



S. A.



THE SAN FRANCISCO

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**City and County of San Francisco**

**Consolidated Budget  
and  
Annual Appropriation Ordinance**

*Fiscal Year Ending June 30, 1985*

<b>File No. 101-84-2</b>	<b>Ordinance No. 353-84</b>
<b>File No. 101-84-7</b>	<b>Ordinance No. 361-84</b>
<b>File No. 101-84-6</b>	<b>Ordinance No. 360-84</b>
<b>File No. 101-84-5</b>	<b>Ordinance No. 359-84</b>
<b>File No. 74-84-1</b>	<b>Ordinance No. 390-84</b>
<b>File No. 74-84-2</b>	<b>Ordinance No. 391-84</b>
<b>File No. 74-84-3</b>	<b>Ordinance No. 392-84</b>
<b>File No. 101-84-8</b>	<b>Ordinance No. 393-84</b>



CITY AND COUNTY OF SAN FRANCISCO  
CONSOLIDATED BUDGET  
AND  
ANNUAL APPROPRIATION ORDINANCE  
FISCAL YEAR ENDING JUNE 30, 1985

3 1223 04246 2763

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AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1985.

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 6.407 OF THE CHARTER.

SECTION 4.1 FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED ENTERPRISE DEFICITS SHALL BE MADE AVAILABLE TO EACH SUCH ENTERPRISES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING AN ENTERPRISE FUND DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND AT THE CLOSE OF THE FISCAL YEAR.

SECTION 4.2 IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FROM THE FOLLOWING SPECIAL FUNDS:

SECTION 4.2.113 - ART COMMISSION  
PERFORMING ARTS FUND - ADMIN. CODE SECTION 10.117.1

SECTION 4.2.151 - MAYOR  
BICENTENNIAL INFORMATION FUND - ADMIN. CODE SECTION 8.12.2

SECTION 4.2.161 - POLICE DEPT.  
FINGERPRINT PROCESSING FUND - ADMIN. CODE SECTION 10.184  
SECTION 10.117.3  
SPECIAL LAW ENFORCEMENT PROGRAM FUND - ADMIN. CODE  
SECTION 10.B.1

SECTION 4.2.173 - SHERIFF'S DEPARTMENT  
COUNTY JAIL PRISONERS WELFARE FUND - ADMIN. CODE  
SECTION 10.117.8  
SHERIFF'S DEPUTIES TRAINING FUND - ADMIN. CODE  
SECTION 10.117.7

SECTION 4.2.183 - TREASURERS DEPT.  
TREASURERS REVOLVING FUND FOR RE-ISSUING CERTAIN FORGED WARRANTS - ADMIN. CODE SECTION 10.117.10

SECTION 4.2.411 - PUBLIC WORKS DEPT.  
BUILDING CONSTRUCTION - ALTERATION AND REPAIR PERMIT FEE FUND - MUNICIPAL CODE, PART II, CHAPTER I, SECT. 303.A  
ENGINEERING INSPECTION FUND - PUBLIC WORKS CODE  
ARTICLE 13, SECTION 640  
EXCAVATION FUND - PUBLIC WORKS CODE ARTICLE 8, SECTION 358  
INDUSTRIAL WASTE FUND - PUBLIC WORKS CODE ARTICLE 4.1,  
SECTION 123  
REPAIR AND DEMOLITION FUND - PUBLIC WORKS BUILDING CODE  
SECTION 203L  
SIDE SEWER FUND - PUBLIC WORKS CODE ARTICLE 4, SECTION 109  
SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE  
ARTICLE 15, SECTION 706.B  
BUILDING INSPECTION REVOLVING FUND - PUBLIC WORKS CODE  
ARTICLE 28, SECTION 106.1.A

SECTION 4.2.631 - LIBRARY.  
SPECIAL COLLECTION FUND FEES AND BOOK SALES  
ADMIN. CODE SECTION 10.117.13

SECTION 4.2.651 - RECREATION AND PARK DEPT.  
INFORMATION AND PUBLICATION ACCOUNT - ADMIN. CODE  
SECTION 10.117.6  
LAKE MERCED FISH RESTOCKING FUND - ADMIN. CODE  
SECTION 10.183  
ANIMAL PURCHASE AND SALE FUND - ADMIN. CODE SECTION 10.187

SECTION 4.2.691 - WAR MEMORIAL

SAN FRANCISCO WAR MEMORIAL MAINTENANCE AND CAPITAL  
IMPROVEMENT FUND - ADMIN. CODE SECTION 10.117.9  
WAR MEMORIAL RESERVE FUND - ADMIN. CODE SECTION 10.100

SECTION 4.2.699 - HEALTH SERVICE SYSTEM  
EMPLOYEES CONTRIBUTIONS

SECTION 4.2.735 - MUNICIPAL RAILWAY  
MUNICIPAL RAILWAY TRANSIT INFORMATION FUND - ADMIN. CODE  
SECTION 10.191

SECTION 4.2.736 - MUNICIPAL RAILWAY  
MUNICIPAL RAILWAY CABLE CAR SYSTEM FUND - ADMIN. CODE  
SECTION 10.109-4

SECTION 4.3 IN CONNECTION WITH MONEY RECEIVED IN ONE  
FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A  
SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN  
ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE  
ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND  
BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID  
ENSUING FISCAL YEAR.

SECTION 4.4 ALL MONEY RECEIVED IN CONNECTION WITH  
CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE  
PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS  
RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN  
THE TREASURY.

- 1- THAT PORTION OF THE MONEY RECEIVED WHICH  
UNDER THE TERMS OF THE CONTRACTS INURES TO  
THE CITY AND COUNTY SHALL BE DEPOSITED TO THE  
CREDIT OF THE CONTRACTING FUND.
- 2- THAT PORTION OF THE MONEY RECEIVED WHICH  
UNDER THE TERMS OF THE CONTRACTS IS TO BE  
PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN  
SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR  
SAID PURPOSES.

SECTION 4.5 RENTS RECEIVED FROM PROPERTIES ACQUIRED  
FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT  
NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION  
TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 4.6 MONIES RECEIVED FROM LESSEES OR OPERATORS OF  
CITY-OWNED PROPERTY FOR THE SPECIFIC PURPOSE OF REAL ESTATE  
DEPARTMENT SERVICES RELATIVE TO SUCH LEASES OR OPERATING  
AGREEMENTS ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY TO  
PROVIDE SUCH SERVICES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS, COST OF BOND RATING SERVICES AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 6.302 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

FOR THE PERIOD JULY 1 THROUGH AUGUST 31 OF THE CURRENT FISCAL YEAR DURING WHICH AN INTERIM ANNUAL APPROPRIATION ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE WILL BE IN EFFECT, THE CONTROLLER SHALL ESTABLISH A SCHEDULE OF ALLOTMENTS REGARDING CERTAIN OBJECTS OF EXPENDITURES AS FOLLOWS:

OBJECT	ALLOTMENT
001 PERMANENT SALARIES - MISC.*	MAYOR'S APPROVED AMOUNT
002 PERMANENT SALARIES - UNIFORM	MULTIPLIED BY .25

003 PERMANENT SALARIES - CRAFT\*  
004 PERMANENT SALARIES - PLATFORM\*  
201 PROJECT BUDGETS\*\*

203 CAPITAL IMPROVEMENTS      NO FUNDS SHALL BE ALLOTTED UNTIL  
220 EQUIPMENT                    SEPT. 1 OF THE CURRENT FISCAL YEAR.

\* A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY A NEED FOR ADDITIONAL FUNDING BASED ON ACCUMULATED VACATION AND SICK LEAVE PAYOFF FOR EMPLOYEES WHO WILL RETIRE OR BE LAID OFF.

\*\* A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY ADDITIONAL FUNDING BASED ON EQUIPMENT ITEMS OR START-UP COSTS EXPECTED TO PRODUCE ADDITIONAL REVENUES FOR THE CITY AND COUNTY.

DURING THE PERIOD OF THE INTERIM ANNUAL APPROPRIATION ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE, NO TRANSFER OF FUNDS WITHIN A DEPARTMENT SHALL BE PERMITTED WITHOUT APPROVAL OF THE CONTROLLER, MAYOR'S BUDGET ANALYST AND THE BUDGET ANALYST OF THE BOARD OF SUPERVISORS.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 6.306 AND 6.307 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 6.305 AND 7.104 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

FUNDS FOR THE PURCHASE OF ITEMS OF EQUIPMENT HAVING A SIGNIFICANT VALUE OF OVER \$400 AND A USEFUL LIFE OF THREE YEARS AND OVER SHALL BE ENCUMBERED IN AND PURCHASED FROM OBJECT #220 - EQUIPMENT.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO A SPECIAL REVENUE ACCOUNT OF

THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. NO LATER THAN THE 15TH DAY OF EVERY MONTH, EACH DEPARTMENT OR AGENCY FOR WHICH AN APPROPRIATION FOR PERMANENT SALARIES OR FOR WAGES IS MADE IN THIS APPROPRIATION ORDINANCE SHALL SUBMIT TO THE MAYOR, TO THE CONTROLLER AND TO THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS A SCHEDULE SHOWING AS OF THE LAST DAY OF THE PRECEDING MONTH EVERY AUTHORIZED POSITION (BY CLASSIFICATION) FOR WHICH FUNDS WERE NOT BEING USED AS OF THAT DATE, IN THE EVENT ANY REQUISITION IS OUTSTANDING AGAINST SUCH POSITION, THE DATE OF THE SUBMISSION OF SUCH REQUISITION SHALL BE INDICATED.

NO LATER THAN SIXTY DAYS AFTER THE ENACTMENT OF THE ANNUAL APPROPRIATION ORDINANCE EACH DEPARTMENT SHALL SUBMIT TO THE CONTROLLER A MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE FOR ALL APPROPRIATION ACCOUNTS OTHER THAN THOSE FOR CAPITAL IMPROVEMENTS, MAINTENANCE OF BUILDINGS OR EQUIPMENT AND RECONSTRUCTION AND REPLACEMENT. THE CONTROLLER SHALL NOT APPROVE ANY ENCUMBERANCE REQUEST OR THE INCURRING OF ANY LIABILITY SUBJECT TO SUCH AN ALLOTMENT SCHEDULE WHICH IS IN EXCESS OF THE MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE WITHOUT THE CONSENT OF THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

THE CONTROLLER SHALL IN WRITING NOTIFY THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS OF ANY REQUEST FOR ENCUMBERANCE OR REQUEST TO EXTEND IN EXCESS OF ANY MONTHLY OR QUARTERLY ALLOTMENT.

IN CASE OF EMERGENCY WHICH COULD NOT BE ANTICIPATED AT THE TIME OF APPORTIONMENT, AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATIONS OF THE DEPARTMENT AND THAT OF THE C.A.O., BOARD OR COMMISSION WITH APPROVAL OF THE CONTROLLER.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6.305 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE ACCOUNT TITLED "ADDITION TO SURPLUS" OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR RENT, EQUIPMENT AND CAPITAL OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE OR WORK ORDER FUND WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. FUNDS MAY BE TRANSFERRED FROM ANY LEGALLY AVAILABLE SOURCE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER WITH THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL, FOR

1 - FOR LUMP SUM PAYMENTS TO OFFICERS, EMPLOYEES, POLICE OFFICERS AND FIREFIGHTERS OTHER THAN ELECTIVE OFFICERS AND MEMBERS OF BOARDS AND COMMISSIONS UPON DEATH OR RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT FOR ACCUMULATED SICK LEAVES BENEFITS IN ACCORDANCE WITH CIVIL SERVICE COMMISSION RULE 22.02 (B) 9, PROVIDED, HOWEVER, THAT THE POSITION HELD BY AN EMPLOYEE WHO IS ENTITLED TO SUCH LUMP SUM PAYMENT WILL NOT BE FILLED WITH EITHER A PERMANENT OR TEMPORARY REPLACEMENT UNTIL SUCH LUMP SUM PAYMENT HAS BEEN RECOVERED FROM APPROPRIATIONS MADE FOR PERSONAL SERVICES, AND FURTHER PROVIDED THAT IN THE EVENT DEPARTMENTAL REQUIREMENTS ARE SUCH THAT SAID POSITION MUST BE FILLED IMMEDIATELY IT MAY BE SO FILLED ON THE REQUEST OF THE APPOINTING OFFICER, RECOMMENDATION OF THE GENERAL MANAGER, PERSONNEL, MAYOR AND APPROVAL BY ORDINANCE OR RESOLUTION OF THE BOARD OF SUPERVISORS.

2 - FOR PAYMENT OF THE SUPERVISORY DIFFERENTIAL ADJUSTMENT TO EMPLOYEES WHO QUALIFY FOR SUCH ADJUSTMENT UNDER SECTION IV - F OF THE SALARY STANDARDIZATION ORDINANCE AND HAVE RECEIVED APPROVAL FROM THE GENERAL MANAGER, PERSONNEL PURSUANT TO SECTION 1.1-B OF THE ANNUAL SALARY ORDINANCE.

3 - THE CONTROLLER IS HEREBY AUTHORIZED TO ADJUST THE APPROPRIATIONS FOR PERMANENT SALARIES FOR POSITIONS ADMINISTRATIVELY RECLASSIFIED BY THE GENERAL MANAGER, PERSONNEL UNDER THE PROVISIONS OF SECTION 1.1-B OF THE ANNUAL SALARY ORDINANCE PROVIDED THAT THE MAXIMUM RATE OF PAY OF THE RECLASSIFIED POSITION DOES NOT EXCEED THE MAXIMUM RATE OF PAY OF THE FORMER POSITION AND THE SERVICES ARE IN THE SAME FUNCTIONAL AREA.

SUCH AMOUNTS TRANSFERRED SHALL NOT EXCEED THE AMOUNT OF THE LUMP SUM PAYMENT FOR ACCUMULATED SICK LEAVE OR THE AMOUNT OF THE SUPERVISORY DIFFERENTIAL ADJUSTMENT INCLUDING THE COST TO THE CITY AND COUNTY OF MANDATORY FRINGE BENEFITS.

SECTION 10.01 WHEN A DEPARTMENT HAS SURPLUS FUNDS RESULTING FROM AN EXCESS OF FUNDS ALLOTTED OVER FUNDS EXPENDED IN PRIOR MONTHS IN AN APPROPRIATION FOR PERMANENT SALARIES, THE SURPLUS FUNDS MAY BE TRANSFERRED ON RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSIONS FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER TO ANOTHER APPROPRIATION FOR PERMANENT SALARIES WITHIN THE SAME DEPARTMENT PROVIDED THAT BOTH APPROPRIATIONS ARE FUNDED FROM THE SAME SOURCE OF REVENUE. SUCH TRANSFERS ARE SUBJECT TO THE APPROVAL OF THE MAYOR AND THE CHAIRPERSON OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

SECTION 10.02. SUBJECT TO THE APPROVAL OF THE MAYOR, AND UPON CERTIFICATION TO THE CONTROLLER OF THE CONDITIONS SET FORTH HEREIN, THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER FROM FUNDS APPROPRIATED IN THE RESERVE FOR EMPLOYEE DISPLACEMENTS IN DEPARTMENTS SUPPORTED IN WHOLE OR IN PART BY THE GENERAL FUND AND FOR OTHER SPECIAL REVENUE OR NON-GENERAL FUND DEPARTMENTS, THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER FROM ANY LEGALLY AVAILABLE ACCOUNT WITHIN THE RESTRICTED FUNDS AN AMOUNT NECESSARY TO FUND THE SALARY AND RELATED MANDATORY FRINGE BENEFITS FOR THE SERVICES OF AN EMPLOYEE WHO HAS AT LEAST SIX MONTHS CONTINUOUS SERVICE AND WHO IS BEING DISPLACED FROM CITY AND COUNTY EMPLOYMENT RESULTING FROM THE CERTIFICATION OF AN ELIGIBLE FROM A CIVIL SERVICE LIST. BEFORE THE CONTROLLER MAY APPROVE SUCH A TRANSFER, THE DEPARTMENT MUST CERTIFY TO THE CONTROLLER THAT THERE ARE NO OTHER FUNDS LEGALLY AVAILABLE AND NOT NECESSARY FOR OTHER DEPARTMENTAL PURPOSES FOR SAID SERVICES IN POSITIONS WITH COMPARABLE DUTIES AND COMPENSATION WITHIN THE DEPARTMENT'S APPROPRIATION, THAT THE GENERAL MANAGER, PERSONNEL, HAS BEEN UNABLE TO LOCATE VACANCIES IN POSITIONS WITH COMPARABLE DUTIES AND COMPENSATION IN ANY OTHER DEPARTMENT IN WHICH THE DISPLACED EMPLOYEE MAY BE PLACED, AND THAT THE DEPARTMENT IN WHICH THE EMPLOYEE IS PROPOSED TO BE PLACED HAS A GENUINE NEED FOR THE SERVICES OF THE EMPLOYEE.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL BEQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM ACCOUNT NO. 7099- MISCELLANEOUS REVENUES, AS PAYMENT FOR THE PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW. WHEREBY STATE STATUTE, LOCAL ORDINANCE OR COURT ORDER, INTEREST IS PAYABLE ON AMOUNTS TO BE REFUNDED, IN THE ABSENCE OF APPROPRIATION THEREFORE, SUCH INTEREST IS HEREWITH APPROPRIATED FROM THE UNAPPROPRIATED INTEREST FUND OR INTEREST EARNINGS OF THE FUND INVOLVED.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO A SPECIAL REVENUE ACCOUNT OF THE RELATED FUND.

SECTION 11.8. THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO A SPECIAL REVENUE ACCOUNT OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENTS WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 11.9.1. RECEIPTS FROM RENTAL OR USE OF CANDLESTICK PARK, STADIUM OPERATOR ADMISSION TAX, THE AUTOMOBILE PARKING AREA CONTIGUOUS THERETO AND ALLOCATION OF HOTEL ROOM TAX REVENUE ARE HEREBY APPROPRIATED FOR THE CITY AND COUNTY OF SAN FRANCISCO RENTAL PAYMENTS TO SAN FRANCISCO STADIUM, INC..

SECTION 11.9.2. HOTEL TAX RECEIPTS ALLOCATED TO THE YERBA BUENA REDEVELOPMENT PROJECT ARE HEREBY APPROPRIATED TO THE CHIEF ADMINISTRATIVE OFFICER FOR SUPPLEMENTS FOR LOW INCOME HOUSEHOLDS, FOR USE IN FACILITATING THE PRODUCTION OF LOW INCOME HOUSING IN YERBA BUENA CENTER REDEVELOPMENT PROJECT AREA AND ON CERTAIN PARCELS ADJACENT THERETO, FOR THE PREPARATION OF ARCHITECTURAL PLANS, ENGINEERING STUDIES, AND FOR SUCH OTHER FURTHER EXPENSES RELATED TO THE CONSTRUCTION AND COMPLETION OF A CONVENTION CENTER-SPORTS ARENA IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515(3) OF PART III, SAN FRANCISCO MUNICIPAL CODE. THE CHIEF ADMINISTRATIVE OFFICER SHALL, BEFORE JULY 1ST TRANSMIT TO THE BOARD OF SUPERVISORS A PROGRAM BUDGET FOR THE NEXT FISCAL YEAR AND EACH QUARTER TO THE BOARD OF SUPERVISORS ON THE AMOUNT EXPENDED FOR THE ITEMS SET FORTH ABOVE.

SECTION 11.10. ALL MONEYS RECEIVED FROM THE UNITED STATES OF AMERICA UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, AND THE URBAN MASS TRANSPORTATION ACT OF 1970, TO PROVIDE SOME OF THE EQUIPMENT AND/OR FACILITIES NEEDED FOR THE MUNICIPAL RAILWAY IS HEREBY APPROPRIATED FOR THE ACQUISITION OF SUCH EQUIPMENT AND/OR FACILITIES AND SHALL BE DISBURSED TO THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION IN ACCORDANCE WITH AND PURSUANT TO THE PROVISIONS OF SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF JANUARY 15, 1969, AND SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF DECEMBER 1, 1971, AND SUBSEQUENT AGREEMENT, BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION.

SECTION 11.10.1. LOCAL TRANSPORTATION FUNDS ARE HEREBY APPROPRIATED PURSUANT TO 29531 OF THE GOVERNMENT CODE.

SECTION 11.11. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH APPROPRIATIONS BASED ON THE BUDGET ADOPTED BY THE BOARD OF EDUCATION OF THE CITY AND COUNTY OF SAN FRANCISCO AND TO ADJUST APPROPRIATION TRANSFER INTO GENERAL CITY AND COUNTY FUNDS.

SECTION 11.12. THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER TO THE CHIEF ADMINISTRATIVE OFFICER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR THE PURCHASE OF INSURANCE OR THE PAYMENT OF INSURANCE PREMIUMS IN OBJECT NUMBER 365- "C A O INSURANCE AND RISK REDUCTION".

SECTION 11.13. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO MAINTAIN A RESERVE FOR DEFERRED CAPITAL ITEMS. THE PURPOSE OF THIS IS TO PROVIDE A RESERVE FOR CAPITAL ITEMS PENDING SPECIFIC ALLOCATION IN THE MANNER PROVIDED BY THE CHARTER FOR SUPPLEMENTAL APPROPRIATIONS.

SECTION 11.14. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO TRANSFER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR UNEMPLOYMENT INSURANCE AND UNEMPLOYMENT INSURANCE - ADMINISTRATION TO AN APPROPRIATION ACCOUNT TO PROVIDE FOR THE ADMINISTRATION OF THE PROGRAM AND PAYMENT OF SUCH CHARGES AS MAY BE INCURRED.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND RE-FUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 2.301 OR 3.100 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 3.501 OF THE CHARTER.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATE FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE AT THE RATE OF TWENTY-FIVE CENTS (25) PER MILE FOR MILES DRIVEN FROM A STARTING POINT TO A DESTINATION POINT BOTH OF WHICH ARE WITHIN THE CITY AND COUNTY OF SAN FRANCISCO AND AT THE RATE OF TWENTY-TWO CENTS (22) PER MILE FOR MILES DRIVEN TO OR FROM POINTS OUTSIDE THE BOUNDRIES OF THE CITY AND COUNTY OF SAN FRANCISCO AND FOR ALL NECESSARY PARKING AND TOLL EXPENSES.

THE ABOVE MILEAGE RATE SHALL BE INCREASED EACH CALENDAR QUARTER BY ONE CENT (1) FOR EACH TEN CENTS (10) INCREASE IN THE AVERAGE COST OF GASOLINE AS DEFINED FOR "GASOLINE ALL TYPES" PER GALLON IN THE ENERGY REPORT PUBLISHED BY THE BUREAU OF LABOR STATISTICS, U. S. DEPARTMENT OF LABOR. THE BASE PERIOD AGAINST WHICH INCREASES SHALL BE MEASURED SHALL BE THE AVERAGE PRICE PER GALLON ESTABLISHED FOR JULY 1, 1982. SAID RATE SHALL BE FIXED BY THE CONTROLLER WITHIN TWO WEEKS OF HIS RECEIPT OF THE ABOVE NOTED REPORT.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY-SEVEN DOLLARS PER DAY. FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN

FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

EMPLOYEES IN CLASSIFICATIONS 7346 PAINTER, 7242 PAINTER FOREMAN, AND 7278 PAINTER GENERAL FOREMAN SHALL BE PAID TWENTY-SEVEN DOLLARS A DAY, SEVEN DAYS A WEEK, FOR ROOM AND BOARD FOR SUCH PERIOD AS HE IS REQUIRED TO LIVE AWAY FROM HIS PLACE OF RESIDENCE. SUCH MAINTENANCE SHALL NOT BE CONSIDERED AS WAGES AND SHALL BE PAID BY SEPARATE CHECK.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

SECTION 19. REVENUE SHARING FUNDS ALLOCATED TO SUPPORT DEPARTMENTAL BUDGETS, BUT NOT SPECIFIC APPROPRIATION ACCOUNTS, SHALL BE BILLED AT A RATE OF 75% OF THE DEPARTMENTAL EXPENDITURES UP TO THE FULL REVENUE SHARING ALLOCATION AS PROVIDED PURSUANT TO THE ANNUAL APPROPRIATION ORDINANCE.

SECTION 20. PORT COMMISSION, SUBJECT TO THE APPROVAL OF THE CONTROLLER IS HEREBY AUTHORIZED UPON DUE NOTICE AT A REGULAR OR SPECIAL MEETING TO TRANSFER FUNDS SURPLUS IN ONE OF THE FOLLOWING CATEGORIES - WAGES AND SALARIES, CONTRACTUAL SERVICES, MATERIALS, SUPPLIES, FIXED CHARGES, EQUIPMENT, RECONSTRUCTION, CAPITAL IMPROVEMENTS, AND BOND INTEREST AND REDEMPTIONS, TO ANY OF THE OTHERS DURING THE ADMINISTRATION OF THE THEN CURRENT BUDGET, BUT THIS SHALL NOT AUTHORIZE TRANSFERS TO ANY ITEM THAT HAS BEEN SPECIFICALLY NOTED AS A BUDGET DELETION.

THE CONTROLLER MAY APPROVE TRANSFER OF FUNDS WITHOUT THE APPROVAL OF THE MAYOR OR THE BOARD OF SUPERVISORS SO LONG AS SAID EXPENDITURES ARE WITHIN THE TOTAL BUDGET ESTIMATE AND WILL NOT RESULT IN A DEFICIT. AT THE TIME OF THE REQUEST COPIES OF THE REQUEST TO THE CONTROLLER SHALL BE FORWARDED TO THE MEMBERS OF THE COMMITTEE OF THE BOARD OF SUPERVISORS HAVING JURISDICTION OVER ANNUAL BUDGET REVIEW PURSUANT TO SAID BOARDS RULES OF ORDER.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE CONTINUING APPROPRIATIONS.

APPROPRIATIONS FOR EXISTING, MODIFICATIONS OF AND NEW TELEPHONE SERVICES SHALL BE INCLUDED IN THE BUDGET ACCOUNT FOR CONTRACTUAL SERVICES, AND THE RESTRICTIONS OF SECTION 6A OF THE ADMINISTRATIVE CODE SHALL NOT APPLY.

WHEREVER THE WORD CONTROLLER APPEARS RELATING TO APPOINTMENTS TO OFFICES OR POSITIONS, THE WORDS - CHIEF ACCOUNTANT, PORT COMMISSION - SHALL BE SUBSTITUTED THEREFOR.

SECTION 21. SURPLUS EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL NOT BE TRANSFERRED TO A COMPENSATION RESERVE, APPROPRIATION FOR SALARIES AND WAGES ARE ALSO PROVIDED, HOWEVER, THAT IN THE EVENT THE PORT COMMISSION'S REQUIREMENTS ARE SUCH THAT WHEN A VACANT POSITION, OCCASIONED BY DEATH, RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT WHERE A LUMP SUM ACCUMULATED SICK LEAVE BENEFITS HAD BEEN OR WILL BE PAID TO THE FORMER OCCUPANT OF SUCH POSITION, MUST BE FILLED IMMEDIATELY, THE PORT COMMISSION MAY FILL SUCH POSITION, UPON CERTIFICATION OF AVAILABILITY OF SUCH FUNDS BY THE CHIEF ACCOUNTANT, PORT COMMISSION, WITHOUT RECOMMENDATION BY THE GENERAL MANAGER, PERSONNEL, BUT WITH THE APPROVAL OF THE MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SECTION 22. THE CONTROLLER IS HEREBY AUTHORIZED ON THE REQUEST OF THE PRESIDING JUDGE OF THE MUNICIPAL COURT TO TRANSFER FROM FUNDS APPROPRIATED AS THE COST OF THE HEALTH SERVICE SYSTEM, INCLUDING COSTS OF ADMINISTERING THE HEALTH SERVICE SYSTEM, TO BE BORNE BY THE CITY AND COUNTY SUFFICIENT FUNDS TO BE CONTRIBUTED TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUNDS PURSUANT TO SECTION 22754.1 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA TO PROVIDE A HEALTH BENEFITS PLAN FOR MUNICIPAL COURT JUDGES WHO ELECT THIS COVERAGE. SUCH CONTRIBUTION TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUND SHALL NOT EXCEED THE AMOUNT THE CITY AND COUNTY WOULD HAVE CONTRIBUTED TO THE HEALTH SERVICE SYSTEM IF THE JUDGE HAD CHOSEN TO REMAIN IN THE HEALTH SERVICE SYSTEM.

SECTION 23. IN ACCORDANCE WITH SECTION 6.205 OF THE CHARTER, ALL FUNDS FOR EQUIPMENT AND NEW CAPITAL IMPROVEMENTS SHALL BE HELD IN RESERVE UNTIL FINAL ACTION BY THE BOARD OF SUPERVISORS.

NO NEW EQUIPMENT SHALL BE AUTHORIZED DURING THE INTERIM PERIOD OTHER THAN EQUIPMENT WHICH IN THE DISCRETION OF THE CONTROLLER IS REASONABLY REQUIRED FOR THE CONTINUED OPERATION OF EXISTING PROGRAMS OR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS. AUTHORIZATION FOR THE PURCHASE OF SUCH EQUIPMENT MAY BE APPROVED BY THE CONTROLLER AFTER SUBMISSION OF WRITTEN JUSTIFICATION THEREFOR.

SECTION 24. IN ACCORDANCE WITH SECTION 3.1 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, ALL FUNDS FOR NEW POSITIONS MAY BE PLACED IN RESERVE UNTIL RELEASED BY THE BOARD OF SUPERVISORS.

NO NEW POSITION MAY BE FILLED IN THE INTERIM PERIOD WITH THE EXCEPTION OF THOSE POSITIONS WHICH IN THE DISCRETION OF THE CONTROLLER ARE CRITICAL FOR THE OPERATION OF EXISTING PROGRAMS OR FOR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS OR ARE REQUIRED FOR EMERGENCY OPERATIONS OR WHERE SUCH POSITIONS WOULD RESULT IN A NET INCREASE IN REVENUES OR WHERE SUCH POSITIONS ARE REQUIRED TO COMPLY WITH LAW. NEW POSITIONS SHALL BE DEFINED AS THOSE POSITIONS WHICH ARE ENUMERATED IN THE MAYOR'S BUDGET FOR THE CURRENT FISCAL YEAR BUT WERE NOT ENUMERATED IN THE APPROPRIATION AND SALARY ORDINANCES FOR THE PRIOR FISCAL YEAR, AS AMENDED, THROUGH JUNE 30 OF THE PRIOR FISCAL YEAR. IN THE EVENT THE MAYOR HAS APPROVED THE RECLASSIFICATION OF A POSITION IN A DEPARTMENT'S BUDGET FOR THE CURRENT FISCAL YEAR, OR IF THE MAYOR HAS APPROVED A NEW POSITION WHICH WAS FUNDED FROM TEMPORARY SALARIES, CONTRACTUAL SERVICES OR BOND FUNDS, DURING THE PRIOR FISCAL YEAR, THE CONTROLLER SHALL PROCESS A TEMPORARY OR "TX" REQUISITION AT THE REQUEST OF THE DEPARTMENT AND SUBJECT TO APPROVAL OF CIVIL SERVICE. SUCH ACTION WILL ALLOW FOR THE CONTINUED EMPLOYMENT OF THE INCUMBENT IN HIS OR HER FORMER POSITION PENDING ACTION BY THE BOARD OF SUPERVISORS ON THE PROPOSED RECLASSIFICATIONS OR NEW POSITION.

SECTION 25. NOTWITHSTANDING THE PROVISIONS OF THE ADMINISTRATIVE CODE, THE SAN FRANCISCO MUNICIPAL CODE OR ANY OTHER ORDINANCE, NO CONTRACT OR CONTRACT MODIFICATION, RENEWAL OR OPTION INVOLVING OR TOTALING ONE MILLION DOLLARS (\$1,000,000) OR MORE IN WHICH THE MONIES HAVE NOT BEEN PREVIOUSLY APPROPRIATED BY THE BOARD OF SUPERVISORS, SHALL BE ENTERED INTO BY ANY DEPARTMENT, COMMISSION OR AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO, UNLESS SAID CONTRACT OR CONTRACT MODIFICATION, RENEWAL OR OPTION IS FIRST APPROVED BY THE BOARD OF SUPERVISORS.

SECTION 26. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH A CONTRIBUTED REVENUE RESERVE TO ACCUMULATE RECEIPTS IN EXCESS OF THOSE ESTIMATED REVENUE STATED HEREIN. SAID RESERVE IS ESTABLISHED FOR THE PURPOSE OF FUNDING THE BUDGET OF THE SUBSEQUENT YEAR, AND THE RECEIPTS IN THIS RESERVE ARE HEREBY APPROPRIATED FOR SAID PURPOSE.

SECTION 27. WHENEVER THE BOARD OF SUPERVISORS HAS RATIFIED BY RESOLUTION MEMORANDA OF UNDERSTANDING WITH RECOGNIZED EMPLOYEE ORGANIZATIONS AND SAID MEMORANDA CONTAIN PROVISIONS REQUIRING THE EXPENDITURE OF FUNDS, THE CONTROLLER, ON THE RECOMMENDATION OF THE EMPLOYEE RELATIONS DIRECTOR, SHALL RESERVE SUFFICIENT FUNDS TO COMPLY WITH SUCH PROVISIONS AND SUCH FUNDS ARE HEREBY APPROPRIATED FOR SAID PURPOSES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFERS FROM FUNDS HEREBY RESERVED OR LEGALLY AVAILABLE AS MAY BE REQUIRED TO MAKE FUNDS AVAILABLE TO DEPARTMENTS TO CARRY OUT THE PURPOSES REQUIRED BY THE RATIFIED MEMORANDA OF UNDERSTANDING.

SECTION 28. WHENEVER, THE BOARD OF SUPERVISORS APPROVED THE PAYMENT OF RETROACTIVE SALARIES FOR THE FISCAL YEAR 1978-79, THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFER FROM FUNDS RESERVED OR LEGALLY AVAILABLE TO DEPARTMENTS TO CARRY OUT THE PURPOSES REQUIRED BY THE SETTLEMENT OF THIS LITIGATION AS CONTAINED IN FILE NO. 45-82-45, ORDINANCE NO. 402-82.

SECTION 29. THE MONIES RECEIVED FROM THE AIRPORTS REVENUE FUND AS THE ANNUAL SERVICE PAYMENT PROVIDED IN THE AIRLINE-AIRPORT LEASE AND USE AGREEMENT ARE IN SATISFACTION OF ALL OBLIGATIONS OF THE AIRPORTS COMMISSION FOR INDIRECT SERVICES PROVIDED BY THE CITY AND COUNTY OF SAN FRANCISCO TO THE COMMISSION AND SAN FRANCISCO INTERNATIONAL AIRPORT AND CONSTITUTE THE TOTAL TRANSFER TO THE CITY'S GENERAL FUND CONTEMPLATED BY SECTION 6.408(B) (B) OF THE CHARTER. AN AMOUNT EQUIVALENT TO THE AMOUNT OF SUCH MONIES AS MAY PERIODICALLY BE RECEIVED FROM THE AIRPORTS REVENUE FUND, AS SAID ANNUAL SERVICE PAYMENT, SHALL, AS A MATTER OF POLICY, BE APPLIED TOWARD SATISFACTION OF ANY OPERATING DEFICIT INCURRED BY THE MUNICIPAL RAILWAY.

SECTION 30. PURSUANT TO SECTION VI-A OF THE ADMINISTRATIVE PROVISIONS OF THE SALARY STANDARDIZATION ORDINANCE WHENEVER ANY DAY DECLARED TO BE A HOLIDAY BY PROCLAMATION OF THE MAYOR AFTER SUCH DAY HAS HERETOFORE BEEN DECLARED A HOLIDAY BY THE GOVERNOR OF THE STATE OF CALIFORNIA OR THE PRESIDENT OF THE UNITED STATES, THE CONTROLLER WITH THE APPROVAL OF THE MAYOR'S OFFICE IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFER OF FUNDS NOT TO EXCEED THE ACTUAL COST OF SAID HOLIDAY FROM ANY LEGALLY AVAILABLE FUND.

## CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
<b>GENERAL FUND GROUP</b>	
01 001 GENERAL FUND	
\$1.65 TAX LEVY RATE LIMITATION	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	293,427,589
REVENUE TRANSFER IN	36,053,261
EQUITY TRANSFERS IN	37,600,000
BUDGET REVENUE RETAINED	10,000,000-
UNAPPROPRIATED REVENUE RESERVED	37,803,601-
USE OF SURPLUS	141,400,000
EXCESS REVENUE APPLICATION TO EXPENDITURE NOT LIMITED BY \$1.65 TAX LEVY RATE LIMITATION	79,318,790-
<b>TOTAL</b>	<b>381,358,459</b>
<b>EXPENDITURE APPROPRIATIONS</b>	
EXPENDITURE	274,990,034
REVENUE TRANSFERS	1,899,334
CONTRIBUTION TRANSFERS	104,469,091
<b>TOTAL</b>	<b>381,358,459</b>
<b>\$1.65 TAX LEVY RATE LIMITATION DOES NOT APPLY</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	103,427,344
REVENUE TRANSFER IN	143,970,750
REVENUES FROM OTHER FUNDS	10,711,407
BUDGET REVENUE RETAINED	23,057,639-
AD VALOREM TAXES	255,588,426
EXCESS REVENUE APPLICATION FROM EXPENDITURE LIMITED BY \$1.65 TAX LEVY RATE LIMITATION	79,318,790
<b>TOTAL</b>	<b>569,959,078</b>
<b>EXPENDITURE APPROPRIATIONS</b>	
EXPENDITURE	526,403,995
CONTRIBUTION TRANSFERS	43,555,083
<b>TOTAL</b>	<b>569,959,078</b>
<b>COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	396,854,933
REVENUE FROM OTHER FUNDS	10,711,407
REVENUE TRANSFER IN	180,024,011
EQUITY TRANSFERS IN	37,600,000
BUDGET REVENUE RETAINED	23,057,639-
UNAPPROPRIATED REVENUE RESERVED	37,803,601-
USE OF SURPLUS	141,400,000
AD VALOREM TAXES	255,588,426

## CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
<b>01 001 GENERAL FUND - CONTINUED</b>	
<b>COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED - CONTINUED</b>	
REVENUE APPROPRIATIONS - CONTINUED	
TOTAL	<b>951,317,537</b>
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	<b>801,394,029</b>
REVENUE TRANSFERS	<b>1,899,334</b>
CONTRIBUTION TRANSFERS	<b>148,024,174</b>
TOTAL	<b>951,317,537</b>
<b>01 025 TRAFFIC FINES FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	<b>31,400,000</b>
TOTAL	<b>31,400,000</b>
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	<b>31,400,000</b>
TOTAL	<b>31,400,000</b>
<b>01 081 FEDERAL REVENUE SHARING FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	<b>21,394,167</b>
ADDITION TO SURPLUS	<b>4,794,167-</b>
USE OF SURPLUS	<b>11,400,000</b>
TOTAL	<b>28,000,000</b>
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	<b>28,000,000</b>
TOTAL	<b>28,000,000</b>
<b>01 291 WELFARE ASSISTANCE AND ADMINISTRATION</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	<b>127,952,310</b>
TOTAL	<b>127,952,310</b>
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	<b>127,952,310</b>
TOTAL	<b>127,952,310</b>

## CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
<b>SPECIAL REVENUE FUND GROUP</b>	
02 001 HOTEL TAX FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	32,800,000
ADDITION TO SURPLUS	246,000-
TOTAL	32,554,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,860,859
REVENUE TRANSFERS	28,693,141
TOTAL	32,554,000
02 002 ANIMAL CONTROL & WELFARE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	135,000
TOTAL	135,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	135,000
TOTAL	135,000
02 003 SENIOR CITIZENS PROGRAMS FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	4,150,000
REVENUE TRANSFER IN	200,000
ADDITION TO SURPLUS	3,589,661-
TOTAL	760,339
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	760,339
TOTAL	760,339
02 071 OFF STREET PARKING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	536,000
REVENUE TRANSFER IN	3,600,000
ADDITION TO SURPLUS	3,700,729-
USE OF SURPLUS	1,100,000
TOTAL	1,535,271

## CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
<b>SPECIAL REVENUE FUND GROUP - CONTINUED</b>	
<b>02 071 OFF STREET PARKING FUND - CONTINUED</b>	
EXpenditure APPROPRIATIONS	
EXPENDITURE	1,535,271
TOTAL	1,535,271
<b>02 091 SPECIAL GAS TAX STREET IMPROVEMENT FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	11,287,600
ADDITION TO SURPLUS	768,627-
USE OF SURPLUS	700,000
TOTAL	11,218,973
EXpenditure APPROPRIATIONS	
EXPENDITURE	11,218,973
TOTAL	11,218,973
<b>02 092 ROAD FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	5,672,400
REVENUE TRANSFER IN	6,699,334
ADDITION TO SURPLUS	400,000-
USE OF SURPLUS	400,000
TOTAL	12,371,734
EXpenditure APPROPRIATIONS	
EXPENDITURE	12,371,734
TOTAL	12,371,734
<b>02 221 OPEN SPACE AND PARK RENOVATION FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	918,181
ADDITION TO SURPLUS	2,739,620-
USE OF SURPLUS	2,500,000
AD VALOREM TAXES	7,301,220
TOTAL	7,979,781

## CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
<b>SPECIAL REVENUE FUND GROUP - CONTINUED</b>	
<b>02 221 OPEN SPACE AND PARK RENOVATION FUND - CONTINUED</b>	
EXpenditure APPROPRIATIONS	
EXPENDITURE	7,979,781
TOTAL	7,979,781
<b>02 222 CANDLESTICK PARK FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	2,816,000
REVENUE TRANSFER IN	2,043,440
ADDITION TO SURPLUS	1,082,816-
USE OF SURPLUS	600,000
TOTAL	4,376,624
EXpenditure APPROPRIATIONS	
EXPENDITURE	4,376,624
TOTAL	4,376,624
<b>02 224 MARINA YACHT HARBOR FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	978,000
ADDITION TO SURPLUS	92,818-
USE OF SURPLUS	90,000
TOTAL	975,182
EXpenditure APPROPRIATIONS	
EXPENDITURE	975,182
TOTAL	975,182
<b>02 229 SPECIAL REC &amp; PARK REVENUE FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	8,591,000
ADDITION TO SURPLUS	620,104-
USE OF SURPLUS	250,000
TOTAL	8,220,896

## CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
<b>SPECIAL REVENUE FUND GROUP - CONTINUED</b>	
<b>02 229 SPECIAL REC &amp; PARK REVENUE FUND - CONTINUED</b>	
EXpenditure APPROPRIATIONS	
EXPENDITURES	6,373,456
REVENUE TRANSFERS	1,847,440
TOTAL	8,220,896
<b>02 301 YERBA BUENA CENTER FUND</b>	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	18,483,440
ADDITION TO SURPLUS	1,674,760-
USE OF SURPLUS	1,000,000
TOTAL	17,808,680
EXpenditure APPROPRIATIONS	
EXPENDITURE	2,008,680
REVENUE TRANSFER OUT	15,800,000
TOTAL	17,808,680
<b>02 302 CONVENTION FACILITIES FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	3,433,295
REVENUE TRANSFER IN	15,800,000
ADDITION TO SURPLUS	422,890-
USE OF SURPLUS	400,000
TOTAL	19,210,405
EXpenditure APPROPRIATIONS	
EXPENDITURE	19,210,405
TOTAL	19,210,405
<b>02 303 WAR MEMORIAL SPECIAL FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	939,126
REVENUE TRANSFER IN	2,788,000
ADDITION TO SURPLUS	686,939-
USE OF SURPLUS	800,000
TOTAL	3,840,187

## CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
<b>SPECIAL REVENUE FUND GROUP - CONTINUED</b>	
<b>02 303 WAR MEMORIAL SPECIAL FUND - CONTINUED</b>	
EXpenditure APPROPRIATIONS	
EXPENDITURE	3,840,187
TOTAL	3,840,187
 02 403 ADMISSIONS FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	580,000
ADDITION TO SURPLUS	454,468-
TOTAL	125,532
EXpenditure APPROPRIATIONS	
EXPENDITURE	125,532
TOTAL	125,532
 02 412 STREET ARTIST PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	94,505
ADDITION TO SURPLUS	44,627-
USE OF SURPLUS	50,000
TOTAL	99,878
EXpenditure APPROPRIATIONS	
EXPENDITURE	99,878
TOTAL	99,878
 02 465 SHERIFF'S SPECIAL MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	911,000
TOTAL	911,000
EXpenditure APPROPRIATIONS	
REVENUE TRANSFERS	911,000
TOTAL	911,000

## CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
<b>SPECIAL REVENUE FUND GROUP - CONTINUED</b>	
<b>02 485 DOMESTIC VIOLENCE PROGRAM FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	100,530
ADDITION TO SURPLUS	34,460-
USE OF SURPLUS	35,000
TOTAL	101,050
<b>EXPENDITURE APPROPRIATIONS</b>	
EXPENDITURE	101,050
TOTAL	101,050
<b>02 503 STATE AUTHORIZED SPECIAL REVENUE FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	125,000
ADDITION TO SURPLUS	125,000-
<b>DEBT SERVICE FUND</b>	
<b>07 001 BOND INTEREST &amp; REDEMPTION FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	500,404
AD VALOREM TAXES	21,945,839
TOTAL	22,446,243
<b>EXPENDITURE APPROPRIATIONS</b>	
EXPENDITURE	22,446,243
TOTAL	22,446,243
<b>INTRAGOVERNMENTAL SERVICE FUND GROUP</b>	
<b>08 410 WORKERS COMPENSATION FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	100,000
TOTAL	100,000

## CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
<b>INTRAGOVERNMENTAL SERVICE FUND GROUP - CONTINUED</b>	
<b>08 410 WORKERS COMPENSATION FUND - CONTINUED</b>	
EXpenditure APPROPRIATIONS	
EXpenditure	10,109,167
EXpenditure RECOVERY	10,009,167-
TOTAL	100,000
<b>PENSION TRUST FUND GROUP</b>	
<b>24 061 EMPLOYEES RETIREMENT TRUST</b>	
REVENUE APPROPRIATIONS	
USE OF SURPLUS	2,594,697
TOTAL	2,594,697
EXpenditure APPROPRIATIONS	
EXpenditure	2,594,697
TOTAL	2,594,697
<b>AIRPORT FUND GROUP</b>	
<b>30 001 AIRPORT OPERATING FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	118,674,744
ADDITION TO SURPLUS	26,202,982-
USE OF SURPLUS	34,600,000
TOTAL	127,071,762
EXpenditure APPROPRIATIONS	
EXpenditure	117,936,762
REVENUE TRANSFERS	2,535,000
EQUITY TRANSFERS	6,600,000
TOTAL	127,071,762
<b>30 700 CAPITAL PROJECTS</b>	
REVENUE APPROPRIATIONS	
REVENUE TRANSFERS IN	2,535,000
TOTAL	2,535,000

## CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
<b>AIRPORT FUND GROUP - CONTINUED</b>	
<b>30 700 CAPITAL PROJECTS - CONTINUED</b>	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,535,000
TOTAL	2,535,000
<b>MUNICIPAL RAILWAY FUND GROUP</b>	
<b>31 001 MUNICIPAL RAILWAY OPERATING FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	103,836,563
REVENUE TRANSFER IN	7,000,000
CONTRIBUTION TRANSFERS	95,903,228
TOTAL	206,739,791
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	206,739,791
TOTAL	206,739,791
<b>WATER DEPARTMENT FUND GROUP</b>	
<b>32 001 WATER DEPARTMENT OPERATING FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	63,686,116
REVENUE TRANSFER IN	138,294
ADDITION TO SURPLUS	17,889,914-
USE OF SURPLUS	20,900,000
TOTAL	66,834,496
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	53,188,917
REVENUE TRANSFERS	6,932,000
CONTRIBUTION TRANSFERS	6,713,579
TOTAL	66,834,496
<b>HETCH HETCHY FUND GROUP</b>	
<b>33 001 HETCH HETCHY OPERATING FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	80,100,000
REVENUE TRANSFER IN	6,932,000
ADDITION TO SURPLUS	57,462,654-
USE OF SURPLUS	62,800,000
TOTAL	92,369,346

## CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
<b>HETCH HETCHY FUND GROUP - CONTINUED</b>	
<b>33 001 HETCH HETCHY OPERATING FUND - CONTINUED</b>	
<b>EXPENDITURE APPROPRIATIONS</b>	
EXPENDITURE	57,371,518
EQUITY TRANSFERS	31,000,000
CONTRIBUTION TRANSFERS	3,997,828
TOTAL	92,369,346
<b>SAN FRANCISCO HARBOR FUND GROUP</b>	
<b>34 001 SAN FRANCISCO HARBOR OPERATING FUND</b>	
<b>REVENUE APPROPRIATIONS</b>	
CURRENT REVENUE	28,708,000
ADDITION TO SURPLUS	9,531,005-
USE OF SURPLUS	8,800,000
TOTAL	27,976,995
<b>EXPENDITURE APPROPRIATIONS</b>	
EXPENDITURE	27,976,995
TOTAL	27,976,995
<b>CLEAN WATER FUND GROUP</b>	
<b>35 001 CLEAN WATER OPERATING FUND</b>	
<b>REVENUE APPROPRIATIONS</b>	
CURRENT REVENUE	48,800,000
REVENUE TRANSFER IN	8,565,863
ADDITION TO SURPLUS	4,400,000-
USE OF SURPLUS	10,000,000
TOTAL	62,965,863
<b>EXPENDITURE APPROPRIATIONS</b>	
EXPENDITURE	62,827,569
REVENUE TRANSFER	138,294
TOTAL	62,965,863
<b>HOSPITAL FUND GROUP</b>	
<b>36 001 HOSPITAL OPERATING FUND</b>	
<b>REVENUE APPROPRIATIONS</b>	
CURRENT REVENUE	98,138,136
CONTRIBUTION TRANSFERS	32,186,990
TOTAL	130,325,126

## CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
<b>HOSPITAL FUND GROUP - CONTINUED</b>	
<b>36 001 HOSPITAL OPERATING FUND - CONTINUED</b>	
<b>EXPENDITURE APPROPRIATIONS</b>	
EXPENDITURE	130,325,126
TOTAL	130,325,126
<b>LAGUNA HONDA HOSPITAL FUND GROUP</b>	
<b>37 001 LAGUNA HONDA OPERATING FUND</b>	
<b>REVENUE APPROPRIATIONS</b>	
CURRENT REVENUE	39,964,435
CONTRIBUTION TRANSFERS	11,368,093
TOTAL	51,332,528
<b>EXPENDITURE APPROPRIATIONS</b>	
EXPENDITURES	51,332,528
TOTAL	51,332,528
<b>TOTAL CITY &amp; COUNTY OTHER THAN SCHOOL FUNDS</b>	
<b>REVENUE APPROPRIATIONS</b>	
CURRENT REVENUE	1,234,177,445
REVENUE TRANSFER IN	256,954,926
EQUITY TRANSFER IN	37,600,000
CONTRIBUTION TRANSFERS IN	148,024,174
BUDGET REVENUE RETAINED	33,057,639-
UNAPPROPRIATED REVENUE RESERVED	37,803,601-
ADDITION TO SURPLUS	136,964,261-
USE OF SURPLUS	300,419,697
AD VALOREM TAXES	284,835,485
TOTAL	2,054,186,226
<b>EXPENDITURE APPROPRIATIONS</b>	
EXPENDITURE	1,611,607,126
REVENUE TRANSFER OUT	256,954,926
EQUITY TRANSFERS OUT	37,600,000
CONTRIBUTION TRANSFER OUT	148,024,174
TOTAL	2,054,186,226

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP</b>		<b>01 GENERAL FUND GROUP</b>
<b>FUND GROUP/FUND</b>		<b>01/001 GENERAL FUND</b>
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	505 PENALTIES COSTS DELINQUENT TAXES	
5050	PEN COST SECURED	1,100,000
T O T A L: OBJECT		1,100,000
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXE	255,588,426
T O T A L: OBJECT		255,588,426
T O T A L: CHARACTER		256,688,426
CHARACTER	51 LOCAL TAXES	
OBJECT	510 FRANCHISE TAXES	
5101	PGE ELECTRIC	2,000,000
5102	PGE GAS	2,000,000
5103	TV SIGNAL CORP	835,000
5104	PAC AUX FIRE ALM	1,500
5105	STEAM FRANCHISE TAX	5,000
T O T A L: OBJECT		4,841,500
OBJECT	512 BUSINESS LICENSE TAX	
5121	BUS LICENSE TAX	12,500,000
T O T A L: OBJECT		12,500,000
OBJECT	513 REAL PROP TRANSFER TAX	
5131	REAL PROP TR TAX	12,800,000
T O T A L: OBJECT		12,800,000
OBJECT	515 PARKING TAX	
5151	PARKING TAX	8,300,000
T O T A L: OBJECT		8,300,000
OBJECT	516 UTILITY USERS TAX	
5161	UTY USER TAX PGE	20,000,000
T O T A L: OBJECT		20,000,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED</b>		
CHARACTER	51 LOCAL TAXES - CONTINUED	
OBJECT	517 HOTEL ROOM TAX	
5171 HOTEL ROOM TAX		7,200,000
T O T A L: OBJECT		7,200,000
OBJECT	518 PURCHASE-USE TAX	
5181 PUR AND USE TAX		69,220,000
T O T A L: OBJECT		69,220,000
OBJECT	519 EMPLOYERS PAYROLL TAX	
5191 EMPY PAYROLL TAX		96,800,000
T O T A L: OBJECT		96,800,000
T O T A L: CHARACTER		231,661,500
CHARACTER	52 LICENSES (CREDITED TO DEPT.)	
OBJECT	521 LICENSES FOR STREET USE	
5211 VEH LIC PUB PASS		56,908
5214 SIDEWALK FL MKTS		7,280
5216 NEIGHBORHOOD PARKING PERMITS		591,616
T O T A L: OBJECT		655,804
OBJECT	522 HEALTH BUSINESS LICENSES	
5221 FO BEV HMN CONSU		410,000
5222 EATING PLACES		1,485,000
T O T A L: OBJECT		1,895,000
OBJECT	523 OTHER BUSINESS LICENSES	
5231 SUDY BUS LIC		2,878,493
5232 TAXI PER TR FEE		500
T O T A L: OBJECT		2,878,993
OBJECT	524 PROF-OCCUPATIONAL LICENSES (DEPT CTL)	
5242 GAS APPL DLR REG		180
5244 DRV AGT BAD TAG		99,000
T O T A L: OBJECT		99,180
T O T A L: CHARACTER		5,528,977

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED</b>		
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	150,000
5302	TRAFFIC FINES MOVING	30,000
5304	COURT FINES MUNI	200,000
5305	COURT FINES SUPERIOR	204,580
T O T A L: OBJECT	530	584,580
OBJECT	531 FINES-NON COURT	
5312	CONS PROT FINES	200,000
T O T A L: OBJECT	531	200,000
OBJECT	532 PENALTIES AND FORFEITS	
5321	PENALTIES	75,000
T O T A L: OBJECT	532	75,000
OBJECT	533 COURT COSTS	
5331	PROBATION COSTS	60,000
T O T A L: OBJECT	533	60,000
OBJECT	534 UNCLAIMED BAIL	
5341	UNCLAIMED BAIL	145,000
T O T A L: OBJECT	534	145,000
T O T A L: CHARACTER	53	1,064,580
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	39,408,500
T O T A L: OBJECT	540	39,408,500
OBJECT	541 RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	420,000
T O T A L: OBJECT	541	420,000
T O T A L: CHARACTER	54	39,828,500
CHARACTER	56 REV FROM OTHER AGENCIES	

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	56 REV FROM OTHER AGENCIES - CONTINUED	
OBJECT	563 IN-LIEU TAX PAYMENTS	
5631	HOUSING AUTHORTY	250,000
T O T A L: OBJECT		250,000
T O T A L: CHARACTER		250,000
CHARACTER	59 LICENSES (G.F. UNALL.)	
OBJECT	526 NON-BUSINESS LICENSES (CREDITED TO GFU)	
5251	MARRIAGE LICENSE	67,000
T O T A L: OBJECT		67,000
T O T A L: CHARACTER		67,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMEOWN PROP TAX	5,887,378
T O T A L: OBJECT		5,887,378
OBJECT	602 MANDATED COST REIMBURSEMENT	
6027	ST MNND ELEC COST	220,000
6029	ST MNND COST VAR.	409,303
T O T A L: OBJECT		629,303
OBJECT	605 MOTOR VEHICLE IN LIEU APPORTIONMENT	
6051	MT VEH LIEU CTY	18,374,000
6052	MT VEH LIEU CITY	16,459,000
T O T A L: OBJECT		34,833,000
OBJECT	606 CIGARETTE TAX	
6061	CIGARETTE TAX	3,000,000
T O T A L: OBJECT		3,000,000
OBJECT	607 MENTAL HEALTH SUBVENTIONS	
6074	COM MEN HEA SER	17,972,126
6075	STATE ALCOHOL FUNDS	2,882,370
T O T A L: OBJECT		20,854,496

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS - CONTINUED	
OBJECT	611 GAS TAX	
6116 UNCL GAS TX AGR		24,390
T O T A L: OBJECT	611	24,390
OBJECT	615 TRAILER COACH LICENSE FEES	
6151 TR CO LIC FEE		21,000
T O T A L: OBJECT	615	21,000
OBJECT	620 STATE AND FEDERAL AID	
6204 EMERG SERVICES		154,900
6206 ADOP PROG ADM		463,871
6208 CRIP CHILD PROG		1,200,000
6209 SUP ENFOR INCEN		1,068,770
6211 CONSERVATORSHIPS/GUARDIANSHIPS		175,000
6212 FED MILK/FOOD PROGRAM		154,000
6220 COUNTY HEALTH SVCS FUND-STATE		7,521,079
6221 MED IND ADUCT BLOCK GRANT		2,876,687
6299 MISCELLANEOUS STATE SUBVENTIONS		323,895
T O T A L: OBJECT	620	13,938,202
OBJECT	630 SOCIAL SERVICES SUBVENTIONS	
6305 REPATRIATES AID - FEDERAL		2,000
6307 AID ADOP CHILD		450,000
6329 INS HM AG CH ST		193,935
6335 AD AST STATE AID		100,000
6338 ADULT ASSISTANCE - STATE ADMIN		108,737
6354 REFUGEE ASSISTANCE - FEDERAL AID		216,000
6355 REFUGEE ASSISTANCE - FEDERAL ADMIN		4,321,523
T O T A L: OBJECT	630	5,392,195
T O T A L: CHARACTER	60	84,579,964
CHARACTER	65 GRANTS	
OBJECT	655 FEDERAL AND STATE GRANTS-INDIRECT	
6551 RE IND GR COSTS		500,000
T O T A L: OBJECT	655	500,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED</b>		
CHARACTER	65 GRANTS - CONTINUED	
OBJECT	657 NON-GOVT MATCH GRANT CONTRIBUTION	
6570	NON GOV MATCH GRANT CONTRIB	112,500
T O T A L: OBJECT	657	112,500
T O T A L: CHARACTER	65	612,500
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7001	COURT FEES	2,783,000
7003	DIVERSION FEES	11,000
7006	COURT REPOR FEE	860,878
7007	COURT REIMBURSE	3,000
7015	RECORDING FEES	625,000
7018	PUBL DEFEN FEES	8,000
7020	PUBL ADMIN FEES	700,000
7024	PER AP FIL FEES	11,000
7025	SHERIFFS FEES	450,000
7030	COUNTY CLERK FEES	212,000
7040	PA DEO FEE CONTR	72,000
7041	LOC TRANS ADMIN	36,000
7044	MOBILE CATR FEES	7,000
7061	SALE DOCUM PURCH	675
7062	SUNDAY MINDR SALES-PURCHASER	350,000
7081	CTY PLAN COM FEE	2,100,000
7086	FINGERPRINTING FEES	3,300
7096	JURY SERVICES-CITY EMPLOYEES	17,000
7099	OTH GEN GVT CHAR	409,340
T O T A L: OBJECT	701	8,661,193
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7102	AUCTIONEER	53,000
7104	CLOSING OUT SALE	20,000
7107	CABARET	22,000
7108	MASSAGE ESTABLIS	26,000
7110	MOBILE CATERER & PERMITS	2,400
7116	PUB PAS MOTOR VE	44,000
7120	SEC HAND DEA GEN	15,000
7148	MINOR DAM POLICE	26,000
7150	ACCID REPD COPY	133,000
7166	POSTING FEE	270,000
7167	ORIG FILING FEE	30,000
7192	ROOF DAM COV REN	10,000
7201	PLANT OWNER	2,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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## FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

## GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED

CHARACTER	70 CHARGES FOR CURRENT SERVICES - CONTINUED	
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7202	ELEC INSP PERMIT	1,065,537
7203	SIGN INSP PERMIT	12,513
7205	HOUSE MOV ELECT	35
7210	BOILER INSPECTION	33,712
7212	STRUCTURAL ADDITION FEE	11,000
7216	MISC SER CHARGES	166,000
7217	ENERGY INSPECTION	19,000
7218	ELEC SALE INSP F	115,386
7220	HOTEL PRESERVATION	10,500
7223	BUILDING PERMIT	3,339,225
7224	POSTING NOTICES	1,600
7226	BLDG PLAN CHECK	1,693,851
7227	CURB RECON CHARG	26,000
7228	CHIM INSP PERMIT	20,000
7232	RESIDEN INSP REP	19,190
7233	HOUSE MOVING	50
7234	RESIDEN REC REP	67,320
7235	ST HOUSE NUMBERS	2,000
7237	STREET SPACE	1,019,900
7239	MISC SER CH DPW	15,000
7241	DEBRIS BOXES	32,000
7242	SIDEWALK PERMIT	38,400
7244	PER PHONE BOOTH	149,500
7246	PLUMB FIX INSP	583,950
7249	MICROFILM	14,400
7281	AGR INSP FEE	8,000
7283	AGR COM SALARY	6,600
7284	FARMER MARKET FE	110,000
7290	CORONER FEE	45,000
7291	PUBLIC POUND FEE	20,000
7292	PUB PO SALE ANIM	40,000
7299	OTH PU SA CHARGE	21,200
TOTAL: OBJECT		710
		9,360,269

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED</b>		
<b>CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED</b>		
OBJECT	730 HIGHWAY SERVICE CHARGES	
7304	DAMA TRAF SIGNAL	25,000
7305	DAMAGES-PARK METERS	4,000
T O T A L: OBJECT	730	29,000
<b>OBJECT 750 HEALTH SERVICE CHARGES</b>		
7501	MILK PLANT INS F	115,000
7503	LAUNDRY RENEWALS	25,000
7504	LAUNDRY OPENINGS	800
7509	BIRTH CERT FEE	115,900
7510	DEATH CERT FEE	150,000
7511	REMOVAL PERM FEE	15,000
7512	CRIP CHILD CARE	12,000
7513	DENTAL FEES	7,150
7515	CHEM LAB FEE	137,500
7516	CHIL HEA DIS PRE	60,000
7519	GARBAGE TRUCK INSPECTION FEES	180,000
7590	MISCELLANEOUS REVENUE	2,700
T O T A L: OBJECT	750	821,050
<b>OBJECT 760 HOSPITAL SERVICE CHARGES</b>		
7601	PATIENT PAYMENTS	840,129
7602	MEDI CAL	10,203,671
7603	MEDI CARE	100,000
T O T A L: OBJECT	760	11,143,800
<b>OBJECT 770 WELFARE SERVICE CHARGES</b>		
7704	SALE OF MEALS	7,000
7720	ADOPT PROG CHARGES	5,000
7731	MAINT OF MINORS	41,000
T O T A L: OBJECT	770	53,000
<b>OBJECT 780 CORRECTION SERVICE CHARGES</b>		
7801	BOARDING OF PRISONERS	1,382,300
7802	BOA PRI OTH CTYS	375,000
7804	BOA RM WKG PRISO	110,000
7899	MISC REVENUE	48,300
T O T A L: OBJECT	780	1,915,600

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	70 CHARGES FOR CURRENT SERVICES - CONTINUED	
OBJECT	800 LIBRARY SERVICE CHARGES	
8001	BOOKS PAID	11,000
8003	FINES	104,000
8005	RES POSTAL SOLD	7,000
8099	MISCELLANEOUS & OTHER INCOME	23,000
T O T A L: OBJECT	800	145,000
T O T A L: CHARACTER	70	32,128,912
CHARACTER	72 CHARGES FOR CURRENT SVCS (G.F.U.)	
OBJECT	709 GENL GOVT SVC CHGS (G.F.U.)	
7036	REG CTY CA FI FE	4,000
7053	COMMISSION RENTS	8,000
T O T A L: OBJECT	709	12,000
T O T A L: CHARACTER	72	12,000
CHARACTER	88 SAN FRANCISCO COM. COL. DIS. REVENUE	
OBJECT	899 OTHER S.F.C.C. SVC CHARGES	
8999	MISCELLANEOUS SERVICES	21,000
T O T A L: OBJECT	899	21,000
T O T A L: CHARACTER	88	21,000
T O T A L: GENERAL LEDGER	401	652,443,359
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
04 02 00	FAMILY SUPPORT	4,350,970
06 00 00	SHERIFF	911,000
08 03 00	TTX-TAX COLLECTOR	660,000
11 00 00	MUNICIPAL COURT	5,600,000
31 03 00	GENERAL	7,000,000
38 00 00	POLICE	22,660,000
42 02 01	ADMINISTRATIVE	1,847,440
42 03 02	GOLDEN GATE PARK	5,080,000
42 03 03	DISTRICT PARKS & SQUARES MAINTENAN	1,920,000
45 00 00	SOCIAL SERVICES	123,601,340
70 20 00	PUBLIC POUND	135,000
75 00 00	ELECTRICITY	880,000
99 00 00	NON DEPARTMENTAL	5,378,261
T O T A L: GENERAL LEDGER	402	180,024,011

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
GENERAL LEDGER	404 EQUITY TRANSFERS IN (REV)	
9900	EQUITY TRANSFERS FROM OTHER FUNDS	37,600,000
T O T A L: GENERAL LEDGER		37,600,000
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 REVENUE FROM OTHER FUNDS	
OBJECT	980 REVENUE FROM OTHER FUNDS	
9890	REVENUES FROM OTHER FUNDS	10,711,407
T O T A L: OBJECT		980
T O T A L: CHARACTER		98
T O T A L: GENERAL LEDGER		10,711,407
GENERAL LEDGER	904 RESERVES (EXP)	
G.L. 904	RESERVE FOR TAX DELINQUENCY	2,000,000-
G.L. 904	COLLECTIVE BARGAINING RES.	400,000-
G.L. 904	HOUSING AFFORDABILITY RESERVE	10,000,000-
G.L. 904	CAPITAL IMPROVEMENT PKG	20,657,639-
T O T A L: GENERAL LEDGER		33,057,639-
GENERAL LEDGER	905 UNAPPROPRIATED REVENUE RESERVE	
G.L. 905	CONTRIBUTED REVENUE RESERVE	37,803,601-
T D T A L: GENERAL LEDGER		37,803,601-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	141,400,000
T O T A L: GENERAL LEDGER		141,400,000
T O T A L: FUND GROUP/FUND	01/001	951,317,537

**FUND GROUP/FUND 01/025 TRAFFIC FINES FUND**

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	21,000,000
5302	TRAFFIC FINES MOVING	3,900,000
T O T A L: OBJECT		24,900,000
T O T A L: CHARACTER		24,900,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/025 TRAFFIC FINES FUND - CONTINUED</b>		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7046 PARK METER COLL		
T O T A L: OBJECT	701	6,500,000
T O T A L: CHARACTER	70	6,500,000
T O T A L: GENERAL LEDGER	401	31,400,000
T O T A L: FUND GROUP/FUND	01/025	31,400,000
<b>FUND GROUP/FUND 01/081 FEDERAL REVENUE SHARING</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
6213 REVENUE SHARING PROGRAM		
T O T A L: OBJECT	620	21,394,167
T O T A L: CHARACTER	60	21,394,167
T O T A L: GENERAL LEDGER	401	21,394,167
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903 ADDITION TO SURPLUS (EXP)		4,794,167-
T O T A L: GENERAL LEDGER	903	4,794,167-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906 USE OF SURPLUS (REV)		11,400,000
T O T A L: GENERAL LEDGER	906	11,400,000
T O T A L: FUND GROUP/FUND	01/081	28,000,000
<b>FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	630 SOCIAL SERVICES SUBVENTIONS	
6301 HMK SER ST AID		1,350,000
6302 HMK SER FED AID		4,050,000
6309 MT MINOR FOS ST		10,433,573
6310 MT MI FOS FED AD		4,080,543
6311 AFDC - STATE AID		35,425,621
6312 AFDC - FEDERAL AID		39,412,461
6313 AFDC - FEDERAL ADMIN		5,670,144

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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## FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION

GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED

CHARACTER	60 STATE & FEDERAL SUBVENTIONS - CONTINUED	
OBJECT	630 SOCIAL SERVICES SUBVENTIONS - CONTINUED	
6314 AFDC - STATE ADMIN		2,238,310
6317 STAFF DEVELOPMENT - STATE ADMIN		111,184
6319 CHI SUP FED AID		4,350,970
6343 MEDICAL PROGRAM - STATE ADMIN		3,160,533
6345 TITLE XX - FEDERAL ADMIN		7,255,014
6346 FOOD STAMP PROGRAM - FEDERAL ADMIN		3,839,998
6347 FOOD STAMP PROGRAM - STATE ADMIN		1,338,023
6350 WIN - CHILD CARE - STATE AID		4,000
6351 WIN - CHILD CARE - FEDERAL AID		36,000
6352 WIN - FEDERAL ADMIN		195,936
6354 REFUGEE ASSISTANCE - FEDERAL AID		5,000,000
T O T A L: OBJECT	630	127,952,310
T O T A L: CHARACTER	60	127,952,310
T O T A L: GENERAL LEDGER	401	127,952,310
 T O T A L: FUND GROUP/FUND	01/291	127,952,310
 T O T A L: FUND GROUP	01	138,669,847

## FUND GROUP 02 SPECIAL REVENUE FUND GROUP

## FUND GROUP/FUND 02/001 HOTEL TAX

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	517 HOTEL ROOM TAX	
5171 HOTEL ROOM TAX		32,800,000
T O T A L: OBJECT	517	32,800,000
T O T A L: CHARACTER	51	32,800,000
T O T A L: GENERAL LEDGER	401	32,800,000
 GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903 ADDITION TO SURPLUS		246,000-
T O T A L: GENERAL LEDGER	903	246,000-
 T O T A L: FUND GROUP/FUND	02/001	32,554,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/002 ANIMAL CONTROL &amp; WELFARE</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	52 LICENSES	
OBJECT	525 NON-BUSINESS LICENSES (DEPT CTL)	
5252 DOG LICENSE		135,000
T O T A L: OBJECT	525	135,000
T O T A L: CHARACTER	52	135,000
T O T A L: GENERAL LEDGER	401	135,000
T O T A L: FUND GROUP/FUND	02/002	135,000
<b>FUND GROUP/FUND 02/003 SENIOR CITIZENS PROGRAMS FD</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	515 PARKING TAX	
5151 PARKING TAX		4,150,000
T O T A L: OBJECT	515	4,150,000
T O T A L: CHARACTER	51	4,150,000
T O T A L: GENERAL LEDGER	401	4,150,000
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV	
26 00 00 COMMISSION ON AGING		200,000
T O T A L: GENERAL LEDGER	402	200,000
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903 ADDITION TO SURPLUS (EXP)		3,589,661-
T O T A L: GENERAL LEDGER	903	3,589,661-
T O T A L: FUND GROUP/FUND	02/003	760,339
<b>FUND GROUP/FUND 02/071 OFF STREET PARKING</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	541 RENT OF ROOMS OR SPACE	
5411 RENT RM SP GN CY		500,000
5412 RT RM SF CC GARG		36,000
T O T A L: OBJECT	541	536,000
T O T A L: CHARACTER	54	536,000
T O T A L: GENERAL LEDGER	401	536,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/071 OFF STREET PARKING - CONTINUED</b>		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
36 00 00 PARKING AUTHORITY		3,600,000
T O T A L: GENERAL LEDGER	402	3,600,000
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903 ADDITION TO SURPLUS (EXP)		3,700,729-
T O T A L: GENERAL LEDGER	903	3,700,729-
GENERAL LEDGER	906 USE OF SURPLUS	
G.L. 906 USE OF SURPLUS		1,100,000
T O T A L: GENERAL LEDGER	906	1,100,000
T O T A L: FUND GROUP/FUND	02/071	1,535,271
<b>FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	
T O T A L: OBJECT	540	2,678,600
T O T A L: CHARACTER	54	2,678,600
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	611 GAS TAX	
6112	GAS TAX APP 725	
6113	GAS TAX APP C1	
T O T A L: OBJECT	611	6,234,000
T O T A L: CHARACTER	60	2,375,000
T O T A L: GENERAL LEDGER	401	8,609,000
T O T A L: GENERAL LEDGER		11,287,600
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903 ADDITION TO SURPLUS (EXP)		768,627-
T O T A L: GENERAL LEDGER	903	768,627-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906 USE OF SURPLUS (REV)		700,000
T O T A L: GENERAL LEDGER	906	700,000
T O T A L: FUND GROUP/FUND	02/091	11,218,973

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/092 ROAD FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	
T O T A L: OBJECT	540	544,300
T O T A L: CHARACTER	54	544,300
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	611 GAS TAX	
6111	MT VEH FUEL TAX	4,976,000
6114	GAS TAX APP CTY	9,600
T O T A L: OBJECT	611	4,985,600
T O T A L: CHARACTER	60	4,985,600
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7239	MISC SER CH DPW	5,000
T O T A L: OBJECT	710	5,000
OBJECT	730 HIGHWAY SERVICE CHARGES	
7301	ST CLEAN ST HIWA	35,000
7302	ST REPAI ST HIWA	46,500
7303	MINOR DAMA ROAD	30,000
7304	DAMA TRAF SIGNAL	26,000
T O T A L: OBJECT	730	137,500
T O T A L: CHARACTER	70	142,500
T O T A L: GENERAL LEDGER	401	5,672,400
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
	90 06 00 ENGINEERING	6,699,334
T O T A L: GENERAL LEDGER	402	6,699,334
GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903	ADDITION TO SURPLUS	400,000-
T O T A L: GENERAL LEDGER	903	400,000-
GENERAL LEDGER	906 USE OF SURPLUS	
G.L. 906	USE OF SURPLUS	400,000
T O T A L: GENERAL LEDGER	906	400,000
T O T A L: FUND GROUP/FUND	02/092	12,371,734

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXE	7,301,220
T O T A L: OBJECT	509	7,301,220
T O T A L: CHARACTER	50	7,301,220
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	750,000
T O T A L: OBJECT	540	750,000
T O T A L: CHARACTER	54	750,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMECOWN PROP TAX	168,181
T O T A L: OBJECT	600	168,181
T O T A L: CHARACTER	60	168,181
T O T A L: GENERAL LEDGER	401	8,219,401
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	2,739,620-
T O T A L: GENERAL LEDGER	903	2,739,620-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	2,500,000
T O T A L: GENERAL LEDGER	906	2,500,000
<b>T O T A L: FUND GROUP/FUND</b>	<b>02/221</b>	<b>7,979,781</b>

**FUND GROUP/FUND 02/222 CANDLESTICK PARK**

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	514 ADMISSIONS TAX	
5141	ADMISSIONS TAX	270,000
T O T A L: OBJECT	514	270,000
T O T A L: CHARACTER	51	270,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/222 CANDLESTICK PARK - CONTINUED</b>		
<b>GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED</b>		
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SVC CHGS	
8238	CONCESSION-CANDLESTICK PARK	450,000
8239	RENTALS-CANDLESTICK PARK	1,180,000
8240	CONCESSIONS-PARKING-CANDLESTICK PA	650,000
8299	OTHER REC SVC CHG	16,000
T O T A L: OBJECT	820	2,296,000
T O T A L: CHARACTER	70	2,296,000
OBJECT	900 OTHER REVENUE	
9006	RESALE OF UTILITIES	250,000
T O T A L: OBJECT	900	250,000
T O T A L: CHARACTER	90	250,000
T O T A L: GENERAL LEDGER	401	2,816,000
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
42 03 08	CANDLESTICK PARK	2,043,440
T O T A L: GENERAL LEDGER	402	2,043,440
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	1,082,816-
T O T A L: GENERAL LEDGER	903	1,082,816-
GENERAL LEDGER	906 USE OF SURPLUS	
G.L. 906	USE OF SURPLUS	600,000
T O T A L: GENERAL LEDGER	906	600,000
T O T A L: FUND GROUP/FUND	02/222	4,376,624
<b>FUND GROUP/FUND 02/224 MARINA YACHT HARBOR</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	40,000
T O T A L: OBJECT	540	40,000
T O T A L: CHARACTER	54	40,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/224 MARINA YACHT HARBOR - CONTINUED</b>		
<b>GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED</b>		
<b>CHARACTER 70 CHARGES FOR CURRENT SERVICES</b>		
<b>OBJECT 820 RECREATIONAL SVC CHGS</b>		
8247	REC BERTH & MOOR FEE	910,000
8284	RENTALS-YACHT HARBOR	28,000
T O T A L: OBJECT	820	938,000
T O T A L: CHARACTER	70	938,000
T O T A L: GENERAL LEDGER	401	978,000
<b>GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)</b>		
G.L. 903 ADDITION TO SURPLUS (EXP)		92,818-
T O T A L: GENERAL LEDGER	903	92,818-
<b>GENERAL LEDGER 906 USE OF SURPLUS (REV)</b>		
G.L. 906 USE OF SURPLUS (REV)		90,000
T O T A L: GENERAL LEDGER	906	90,000
T O T A L: FUND GROUP/FUND	02/224	975,182
<b>FUND GROUP/FUND 02/229 SPECIAL REC &amp; PARK REVENUE FUND</b>		
<b>GENERAL LEDGER 401 REGULAR REVENUES</b>		
<b>CHARACTER 70 CHARGES FOR CURRENT SERVICES</b>		
<b>OBJECT 820 RECREATIONAL SVC CHARGES</b>		
8201	RENTAL OF RECREATION FACILITIES	25,000
8202	ADMISSIONS-RECREATION FACILITIES	100,000
8205	ADMISSIONS	1,850,000
8212	RENTALS-BALBOA STADIUM	15,000
8214	RENTALS-KEZAR PAVILION	27,000
8217	RENTALS-KEZAR STADIUM	10,000
8221	CAMP MATHER FEES	465,000
8224	GOLF FEES	1,575,000
8225	GOLF REG FEES	5,000
8231	REC COIT TOWER ADMN	250,000
8235	CONCESSION-STORYLAND	17,000
8237	TENNIS FEES	17,000
8241	RIFLE RANGE FEES	67,000
8242	CONCESSION-TENNIS	15,000
8244	CONCESSION-PARKING-CIVIC CENTER	150,000
8245	SWIM POOL FEES	277,000
8246	CONCESSIONS-PARKING-ST MARYS SO GA	65,000
8248	CONCESSIONS-PARKING-UNION SQUARE G	2,300,000
8249	PERMITS	39,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/229 SPECIAL REC &amp; PARK REVENUE FUND</b>		
<b>GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED</b>		
CHARACTER	70 CHARGES FOR CURRENT SERVICES - CONTINUED	
OBJECT	820 RECREATIONAL SVC CHARGES - CONTINUED	
8251	CONCESSION-RIDING AND STALLS	16,000
8256	CONCESSION-STOW LAKE BOATHOUSE	52,000
8258	CONCESSION-MISCELLANEOUS	92,000
8260	CONCESSION-LAKE MERCED	75,000
8261	PHOTO CTR FEES	14,000
8270	CONCESSION-HARDING PARK CAFE	80,000
8271	CONCESSION-LINCOLN PARK CONCESSION	25,000
8272	CONCESSION-MCLAREN PARK CONCESSION	6,000
8273	CONCESSION-SHARP PARK CAFE	30,000
8274	CONCESSION-KEZAR CONCESSIONS	5,000
8275	RENTALS-TEA GARDEN	150,000
8283	CONCESSION-YACHT HARBOR	26,000
8287	RENTALS-SUNDY RENTS	52,000
8299	OTHER REC SVC CHG	71,000
T O T A L: OBJECT	820	7,963,000
T O T A L: CHARACTER	70	7,963,000
CHARACTER	90 PARKING CHARGES	
OBJECT	900 PARKING REVENUE	
9004	GOLDEN GATE PARK - PARKING	37,000
9009	KEZAR STADIUM - PARKING	91,000
T O T A L: OBJECT	900	128,000
OBJECT	930 REV FROM PORTSMOUTH SQUARE GARAGE	
9308	PARKING	500,000
T O T A L: OBJECT	930	500,000
T O T A L: CHARACTER	90	628,000
T O T A L: GENERAL LEDGER	401	8,591,000
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	620,104-
T O T A L: GENERAL LEDGER	903	620,104-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	250,000
T O T A L: GENERAL LEDGER	906	250,000
T O T A L: FUND GROUP/FUND	02/229	8,220,896

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/301 YERBA BUENA CENTER</b>		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
70 04 00 YBC/GRMCC		18,483,440
T O T A L: GENERAL LEDGER	402	18,483,440
GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903 ADDITION TO SURPLUS		1,674,760-
T O T A L: GENERAL LEDGER	903	1,674,760-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906 USE OF SURPLUS (REV)		1,000,000
T O T A L: GENERAL LEDGER	906	1,000,000
T O T A L: FUND GROUP/FUND	02/301	17,808,680
<b>FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SERVICE CHARGES	
8201	RENTAL OF RECREATION FACILITIES	2,160,295
8203	CONCESSIONS IN RECREATION FACILITI	710,000
8207	REC FACIL SUP SYST	563,000
T O T A L: OBJECT	820	3,433,295
T O T A L: CHARACTER	70	3,433,295
T O T A L: GENERAL LEDGER	401	3,433,295
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
93 01 00 CONVENTION FACILITIES MGMT		15,800,000
T O T A L: GENERAL LEDGER	402	15,800,000
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903 ADDITION TO SURPLUS (EXP)		422,890-
T O T A L: GENERAL LEDGER	903	422,890-
GENERAL LEDGER	906 USE OF SURPLUS	
G.L. 906 USE OF SURPLUS		400,000
T O T A L: GENERAL LEDGER	906	400,000
T O T A L: FUND GROUP/FUND	02/302	19,210,405

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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## FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	810 CULTURAL RECREATIONAL ACTIVITY SVC	CHG
8108	OPERA HOUSE RENTAL	292,540
8109	OPERA HOUSE CONCESSIONS	100,000
8110	D.H. PROGRAM CONCESSION	16,500
8111	OFFICE RENTAL	47,344
8112	HERBST THEATER AND GREEN ROOM	73,415
8113	DAVIES SYMPHONY HALL RENTAL	242,037
8114	DAVIES SYMPHONY HALL CONCESSIONS	27,777
8115	DAVIES SYMPHONY HALL PROGRAM CONCE	650
8116	DAVIES SYMPHONY HALL OFFICE RENTAL	48,603
8117	ZELLERBACH REHEARSAL HALL	42,160
8118	MUSEUM OF MODERN ART	47,889
8199	MISC SERVICE CHARGES	10,211
T O T A L: OBJECT	810	939,126
T O T A L: CHARACTER	70	939,126
T O T A L: GENERAL LEDGER	401	939,126

## GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)

46 01 00 GENERAL ADMINISTRATION		2,788,000
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T O T A L: GENERAL LEDGER	402	2,788,000
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## GENERAL LEDGER 903 ADDITION TO SURPLUS

G.L. 903 ADDITION TO SURPLUS		686,939-
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T O T A L: GENERAL LEDGER	903	686,939-
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## GENERAL LEDGER 906 USE OF SURPLUS (REV)

G.L. 906 USE OF SURPLUS (REV)		800,000
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T O T A L: GENERAL LEDGER	906	800,000
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T O T A L: FUND GROUP/FUND	02/303	3,840,187
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## FUND GROUP/FUND 02/403 ADMISSIONS FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/403 ADMISSIONS FUND - CONTINUED</b>		
<b>GENERAL LEDGER</b>	<b>401 REGULAR REVENUES - CONTINUED</b>	
CHARACTER	70 CHARGES FOR CURRENT SERVICES - CONTINUED	
OBJECT	810 CULTURAL RECREATIONAL ACTIVITY SVC CHG	
8170 MUSEUM EXHIB ADMISSION		580,000
T O T A L: OBJECT	810	580,000
T O T A L: CHARACTER	70	580,000
T O T A L: GENERAL LEDGER	401	580,000
<b>GENERAL LEDGER</b>	<b>903 ADDITION TO SURPLUS (EXP)</b>	
G.L. 903 ADDITION TO SURPLUS (EXP)		454,468-
T O T A L: GENERAL LEDGER	903	454,468-
T O T A L: FUND GROUP/FUND	02/403	125,532
<b>FUND GROUP/FUND 02/412 STREET ARTIST PROGRAM</b>		
<b>GENERAL LEDGER</b>	<b>401 REGULAR REVENUES</b>	
CHARACTER	52 LICENSES (CREDITED TO DEPT.)	
OBJECT	521 LICENSES FOR STREET USE	
5215 ST ART CERT FEES		94,505
T O T A L: OBJECT	521	94,505
T O T A L: CHARACTER	52	94,505
T O T A L: GENERAL LEDGER	401	94,505
<b>GENERAL LEDGER</b>	<b>903 ADDITION TO SURPLUS</b>	
G.L. 903 ADDITION TO SURPLUS		44,627-
T O T A L: GENERAL LEDGER	903	44,627-
<b>GENERAL LEDGER</b>	<b>906 USE OF SURPLUS (REV)</b>	
G.L. 906 USE OF SURPLUS (REV)		50,000
T O T A L: GENERAL LEDGER	906	50,000
T O T A L: FUND GROUP/FUND	02/412	99,878
<b>FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND</b>		

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	780 CORRECTION SERVICE CHARGES	
7802      80A PRI DTH CTYS		911,000
T O T A L: OBJECT	780	911,000
T O T A L: CHARACTER	70	911,000
T O T A L: GENERAL LEDGER	401	911,000
T O T A L: FUND GROUP/FUND	02/465	911,000
<b>FUND GROUP/FUND 02/485 DOMESTIC VIOLENCE PROGRAM FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	59 LICENSES (G.F. UNALL.)	
OBJECT	526 NON-BUSINESS LICENSES	
5251      MARRIAGE LICENSE		100,530
T O T A L: OBJECT	526	100,530
T O T A L: CHARACTER	59	100,530
T O T A L: GENERAL LEDGER	401	100,530
GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903 ADDITION TO SURPLUS		34,480-
T O T A L: GENERAL LEDGER	903	34,480-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906 USE OF SURPLUS (REV)		35,000
T O T A L: GENERAL LEDGER	906	35,000
T O T A L: FUND GROUP/FUND	02/485	101,050
<b>FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7015      RECORDING FEES		125,000
T O T A L: OBJECT	701	125,000
T O T A L: CHARACTER	70	125,000
T O T A L: GENERAL LEDGER	401	125,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND</b>		
<b>GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)</b>		
G.L. 903 ADDITION TO SURPLUS (EXP)		125,000-
T O T A L: GENERAL LEDGER	903	125,000-
T O T A L: FUND GROUP	02	122,224,532
<b>FUND GROUP 07 DEBT SERVICE FUND GROUP</b>		
<b>FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION</b>		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER 50 PROPERTY TAXES		
OBJECT 509 GENERAL FUND UNALLOCATED		
5099 UNALLOCATED GEN FUND PROPERTY TAXE		21,945,839
T O T A L: OBJECT 509	21,945,839	
T O T A L: CHARACTER 50	21,945,839	
CHARACTER 60 STATE & FEDERAL SUBVENTIONS		
OBJECT 600 PROP TAX RELIEF REIMBURSEMENT		
6001 HOMECOWN PROP TAX		500,404
T O T A L: OBJECT 600	500,404	
T O T A L: CHARACTER 60	500,404	
T O T A L: GENERAL LEDGER 401	22,446,243	
T O T A L: FUND GROUP/FUND 07/001	22,446,243	
T O T A L: FUND GROUP 07	22,446,243	
<b>FUND GROUP 08 INTRAGOVERNMENTAL SERVICE FUND GROUP</b>		
<b>FUND GROUP/FUND 08/410 WORKERS COMPENSATION FUND</b>		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT 701 GENERAL GOV SERVICE CHARGES		
7082 SUBROGATION - 3RD PARTY		100,000
T O T A L: OBJECT 701	100,000	
T O T A L: CHARACTER 70	100,000	
T O T A L: GENERAL LEDGER 401	100,000	
T O T A L: FUND GROUP/FUND 08/410	100,000	
T O T A L: FUND GROUP 08	100,000	

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP</b> <b>24 PENSION TRUST FUND GROUP</b>		
<b>FUND GROUP/FUND</b> <b>24/061 EMPLOYEES RETIREMENT TRUST</b>		
<b>GENERAL LEDGER</b> <b>906 USE OF SURPLUS (REV)</b>		
G.L. 906 USE OF SURPLUS (REV)		
T O T A L: GENERAL LEDGER	906	2,594,697
T O T A L: FUND GROUP/FUND	24/061	2,594,697
T O T A L: FUND GROUP	24	2,594,697
<b>FUND GROUP</b> <b>30 AIRPORT FUND GROUP</b>		
<b>FUND GROUP/FUND</b> <b>30/001 AIRPORT OPERATING FUND</b>		
<b>GENERAL LEDGER</b> <b>401 REGULAR REVENUES</b>		
CHARACTER                   53 FINES FORFEITS PENALTIES		
OBJECT                     530 FINES-COURTS		
5301           TRAFFIC FINES- PARKING		475,000
T O T A L: OBJECT	530	475,000
T O T A L: CHARACTER	53	475,000
<b>CHARACTER</b> <b>54 USE OF MONEY OR PROPERTY</b>		
OBJECT                     540 INTEREST EARNED		
5401           INTEREST EARNED-POOLED CASH		7,500,000
T O T A L: OBJECT	540	7,500,000
T O T A L: CHARACTER	54	7,500,000
<b>CHARACTER</b> <b>90 ENTERPRISE CHARGES</b>		
OBJECT                     900 AIRPORT OPERATIONS REV		
9006           RENTAL-CENTRAL TERM <NON-AIRL>		81,000
9007           RENTAL-SOUTH TERMINAL(NON-AIRLINE)		82,000
9009           RENTAL-NORTH TERM <NON-AIRL>		284,100
9015           SCHEDULED AIR CARRIERS		21,857,568
9016           NON-SCHEDULED AIR CARRIERS		30,000
9017           LANDING FEES SURCHARGE		3,502,000
9020           RENTAL - OUTDOOR AIRCRAFT STORAGE		211,800
9021           RENTAL-UNIMPRVD AREAS,AIRL		1,259,000
9022           RENTAL-PVD AREAS, AIRL		461,000
9023           RENTAL - HANGAR UNIT		197,900
9024           RENTAL - HANGAR OFFICE AND SHOP SP		827,000
9025           RENTAL-CENTRAL TERMINAL(AIRLINE)		3,301,500
9026           RENTAL-SOUTH TERMINAL(AIRLINE)		7,559,000
9027           RENTAL-NORTH TERMINAL(AIRLINE)		13,509,226
9028           RENTAL - AIRMAIL & CARGO BUILDING		1,210,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED</b>		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	90 ENTERPRISE CHARGES - CONTINUED	
OBJECT	900 AIRPORT OPERATIONS REV - CONTINUED	
9029	RENTAL - CUSTOM FACILITY	1,490,000
9030	RENTAL - TANK FARM AREA	137,750
9031	RENTAL-OTHER BUILDINGS, NON-AIRLINE	43,000
9032	RENTAL-UNIMPRVD AREA, NON-AIRL	41,400
9033	RENTAL-PVO AREAS, NON-AIRL	145,600
9034	RENTAL-OTHER BUILDINGS, AIRLINE	201,000
9040	COMMISSIONS - PETROLEUM PRODUCTS	582,400
9041	COMMISSIONS - AVIATION FUEL DELIVE	42,600
9042	COMMISSIONS - COIN LOCKS	85,900
9045	CONCESSION REV-GFTS & MDSE	4,200,000
9046	CONCESSN REV-CAR RENTALS	9,900,000
9047	CONCESSN REV-FOOD & BEV	2,645,000
9048	CONCESSN REV-DUTY FREE-IN-BND	2,541,000
9049	CONCESSN REV-OTHERS	1,681,000
9050	SALE OF ELECTRICITY	7,459,400
9051	SALE OF STEAM	9,100
9052	REFUSE DISPOSAL	88,000
9053	WATER RESALE - SEWAGE DISPOSAL	443,500
9060	SECURITY SERVICES	825,000
9065	PARKING	20,500,000
9066	PARKING, AIRLINE EMPLOYEES	112,000
9075	TAXICABS	650,000
9076	OTHER GROUND TRANSPORTATION	795,000
9080	HOTEL	970,000
9085	SERVICE STATION	650,000
9090	NON OPERATING REVENUE	80,200
9092	LICENSES & PERMITS	7,800
<b>T O T A L: OBJECT</b>	<b>900</b>	<b>110,699,744</b>
<b>T O T A L: CHARACTER</b>	<b>90</b>	<b>110,699,744</b>
<b>T O T A L: GENERAL LEDGER</b>	<b>401</b>	<b>118,674,744</b>
GENERAL LEDGER	903 ADDITION TO SUPLUS (EXP)	
G.L.	903 ADDITION TO SURPLUS (EXP)	26,202,982-
<b>T O T A L: GENERAL LEDGER</b>	<b>903</b>	<b>26,202,982-</b>

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED</b>		
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906 USE OF SURPLUS (REV)		34,600,000
T O T A L: GENERAL LEDGER		34,600,000
T O T A L: FUND GROUP/FUND	30/001	127,071,762
<b>FUND GROUP/FUND 30/700 CAPITAL PROJECTS</b>		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
27 00 00 AIRPORT		2,535,000
T O T A L: GENERAL LEDGER	402	2,535,000
T O T A L: FUND GROUP/FUND	30/700	2,535,000
T O T A L: FUND GROUP	30	129,606,762
<b>FUND GROUP 31 MUNICIPAL RAILWAY FUND GROUP</b>		
<b>FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	616 TRANSIT SUBVENTIONS	
6161 SALE TAX ALL MTC		33,269,254
6163 OPERATING ASST		9,000,000
6164 MTC CAPITAL MATCH		5,000,000
T O T A L: OBJECT	616	47,269,254
T O T A L: CHARACTER	60	47,269,254
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	910 MUNICIPAL RWY OPERATIONS REV	
9101 PASSENGER FARES		55,050,000
9107 CHARTER BUSES		30,000
9108 ADVERTISING		1,300,000
9110 NON OPER RENTS		6,000
9116 PARATRANSIT REVENUE		166,309
9199 MISC MUNI REVENUE		15,000
T O T A L: OBJECT	910	56,567,309
T O T A L: CHARACTER	90	56,567,309
T O T A L: GENERAL LEDGER	401	103,836,563

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING - CONTINUED</b>		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
35 00 00 MUNICIPAL RAILWAY		7,000,000
T O T A L: GENERAL LEDGER	402	7,000,000
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701 CONTRIBUTION FROM GEN GOVERNMENT		95,903,228
T O T A L: OBJECT	970	95,903,228
T O T A L: CHARACTER	98	95,903,228
T O T A L: GENERAL LEDGER	405	95,903,228
T O T A L: FUND GROUP/FUND	31/001	206,739,791
T O T A L: FUND GROUP	31	206,739,791
<b>FUND GROUP 32 WATER DEPARTMENT FUND GROUP</b>		
<b>FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401 INTEREST EARNED-POOLED CASH		6,000,000
T O T A L: OBJECT	540	6,000,000
T O T A L: CHARACTER	54	6,000,000
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	920 WATER OPERATIONS REVENUE	
9201 SALE WATER CONSU		53,836,116
9203 WATER SER INS CH		450,000
9205 NON OPERA RENTS		1,800,000
9206 MISCELLANEOUS REVENUE		800,000
T O T A L: OBJECT	920	56,886,116
T O T A L: CHARACTER	90	56,886,116
CHARACTER	96 NON-OPERATING REVENUE	

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT	
<b>FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED</b>			
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED		
CHARACTER	96 NON-OPERATING REVENUE - CONTINUED		
OBJECT	960 NON-OPERATING REVENUE		
9691	SALE OF LAND	800,000	
T O T A L: OBJECT	.	960	800,000
T O T A L: CHARACTER	.	90	800,000
T O T A L: GENERAL LEDGER	.	401	63,686,116
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)		
47 00 00	WATER DEPARTMENT	138,294	
T O T A L: GENERAL LEDGER	.	402	138,294
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	17,889,914-	
T O T A L: GENERAL LEDGER	.	903	17,889,914-
GENERAL LEDGER	906 USE OF SURPLUS (REV)		
G.L. 906	USE OF SURPLUS (REV)	20,900,000	
T O T A L: GENERAL LEDGER	.	906	20,900,000
T O T A L: FUND GROUP/FUND	.	32/001	66,834,496
T O T A L: FUND GROUP	.	32	66,834,496
<b>FUND GROUP</b>	<b>33 HETCH HETCHY FUND GROUP</b>		
<b>FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND</b>			
GENERAL LEDGER	401 REGULAR REVENUES		
CHARACTER	54 USE OF MONEY OR PROPERTY		
OBJECT	540 INTEREST EARNED		
5401	INTEREST EARNED-POOLED CASH	14,000,000	
T O T A L: OBJECT	.	540	14,000,000
T O T A L: CHARACTER	.	54	14,000,000
CHARACTER	90 ENTERPRISE CHARGES		

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND - CONTINUED</b>		
<b>GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED</b>		
CHARACTER	90 ENTERPRISE CHARGES - CONTINUED	
OBJECT	925 HETCH HETCHY OPERATIONS REVENUE	
9251	SALE ELECT POWER	66,000,000
9254	MISCELLANEOUS REVENUE	100,000
T O T A L: OBJECT		66,100,000
T O T A L: CHARACTER		66,100,000
T O T A L: GENERAL LEDGER		80,100,000
GENERAL LEDGER:	402 REVENUE TRANSFERS IN (REV)	
32 00 00	HETCH HETCHY PROJECT	6,932,000
T D T A L: GENERAL LEDGER		6,932,000
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	57,462,654-
T D T A L: GENERAL LEDGER		57,462,654-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	62,800,000
T D T A L: GENERAL LEDGER		62,800,000
T D T A L: FUND GROUP/FUND	33/001	92,369,346
T D T A L: FUND GROUP	33	92,369,346
<b>FUND GROUP 34 SAN FRANCISCO HARBOR FUND GROUP</b>		
<b>FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	1,900,000
T D T A L: OBJECT		1,900,000
T D T A L: CHARACTER		1,900,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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## FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND - CONTINUED

GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED

CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	930 PORT OPERATIONS REVENUE	
9302	DOCKAGE	1,231,000
9303	WHARFAGE	4,888,000
9304	DEMURRAGE	94,000
9305	RENTAL	13,350,000
9306	DAMAGES TO FACILITIES	125,000
9307	COMM POWER SERV	1,360,000
9308	PARKING	580,000
9309	MISC SER TENANTS	150,000
9311	PENALTIES & INTEREST	75,000
9312	CRANE RENTAL	1,008,000
9313	PARKING STALL REVENUE	540,000
9320	SHIP REPAIR	2,751,000
9321	CARGO FACILITY	556,000
9399	MISC PORT REVENUE	100,000
T O T A L: OBJECT	930	26,808,000
T O T A L: CHARACTER	90	26,808,000
T O T A L: GENERAL LEDGER	401	28,708,000

GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)

G.L. 903 ADDITION TO SURPLUS (EXP)	903	9,531,005-
T O T A L: GENERAL LEDGER	903	9,531,005-

GENERAL LEDGER 906 USE OF SURPLUS (REV)

G.L. 906 USE OF SURPLUS (REV)	906	8,800,000
T O T A L: GENERAL LEDGER	906	8,800,000

T O T A L: FUND GROUP/FUND	34/001	27,976,995
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T O T A L: FUND GROUP	34	27,976,995
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## FUND GROUP 35 CLEAN WATER FUND GROUP

## FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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## FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND - CONTINUED

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	5,600,000
T O T A L: OBJECT	540	5,600,000
T O T A L: CHARACTER	54	5,600,000

CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	740 SANITATION SERVICE CHARGES	
7402	SEWER SERV CHGS-COMMERCIAL & RESID	43,200,000
T O T A L: OBJECT	740	43,200,000
T O T A L: CHARACTER	70	43,200,000
T O T A L: GENERAL LEDGER	401	48,800,000

GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTR FR GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	8,565,863
T O T A L: OBJECT	970	8,565,863
T O T A L: CHARACTER	98	8,565,863
T O T A L: GENERAL LEDGER	405	8,565,863

GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L.	903 ADDITION TO SURPLUS	4,400,000-
T O T A L: GENERAL LEDGER	903	4,400,000-

GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L.	906 USE OF SURPLUS (REV)	10,000,000
T O T A L: GENERAL LEDGER	906	10,000,000

T O T A L: FUND GROUP/FUND	35/001	62,965,863
T O T A L: FUND GROUP	35	62,965,863

FUND GROUP 36 HOSPITAL FUND GROUP

FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND - CONTINUED</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE AND FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
6220	COUNTY HEALTH SVCS FUND-STATE	20,598,271
6221	MED IND ADULT BLOCK GRANT	21,934,865
T O T A L: OBJECT	620	42,533,136
T O T A L: CHARACTER	60	42,533,136
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	767 NET PATIENT REVENUE	
7671	MEDICARE NET REVENUE	15,112,758
7672	MEDI-CAL NET REVENUE	24,085,000
7673	SHORT DOYLE NET REVENUE	3,111,051
7674	S/D MEDI-CAL NET REVENUE	1,732,913
7675	INSURANCE NET REVENUE	8,000,000
7676	CITY JAIL NET REVENUE	1,500,000
7677	OTHER PT NET REVENUE	958,278
T O T A L: OBJECT	767	54,500,000
OBJECT	768 OTHER OPERATING REVENUE	
7681	CAFETERIA SALES	540,000
7682	MEDICAL RECORDS ABSTRACT SALES	45,000
7685	OTHER OPERATING REVENUE	45,000
T O T A L: OBJECT	768	630,000
OBJECT	769 NON-OPERATING REVENUE	
7692	SPACE RENTAL	475,000
T O T A L: OBJECT	769	475,000
T O T A L: CHARACTER	70	55,605,000
T O T A L: GENERAL LEDGER	401	98,138,136
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	32,186,990
T O T A L: OBJECT	970	32,186,990
T O T A L: CHARACTER	98	32,186,990
T O T A L: GENERAL LEDGER	405	32,186,990
T O T A L: FUND GROUP/FUND	36/001	130,325,126
T O T A L: FUND GROUP	36	130,325,126

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	37 LAGUNA HONDA HOSPITAL FUND GROUP	
FUND GROUP/FUND	37/001 LAGUNA HONDA HOSPITAL OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	
T O T A L: OBJECT	540	100
T O T A L: CHARACTER	54	100
CHARACTER	60 STATE AND FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
6220	COUNTY HEALTH SVCS FUND-STATE	5,759,385
T O T A L: OBJECT	620	5,759,385
T O T A L: CHARACTER	60	5,759,385
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	750 HEALTH SERVICE CHARGES	
7508	OTHER HEALTH FEE .	1,000
7514	DENTI CAL	10,000
T O T A L: OBJECT	750	11,000
OBJECT	760 HOSPITAL SERVICE CHARGES	
7601	PATIENT PAYMENTS	2,454,040
7602	MEDI CAL	24,560,910
7603	MEDI CARE	2,683,000
7604	GROUP II LIABILITY	4,065,000
7607	MEDICAL PHARMACY	230,000
7608	MEAL SALES	200,000
7699	MISC REVENUE	1,000
T O T A L: OBJECT	760	34,193,950
T O T A L: CHARACTER	70	34,204,950
T O T A L: GENERAL LEDGER	401	39,964,435

## REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 37/001 LAGUNA HONDA HOSPITAL OPERATING FUND		
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	
T O T A L: OBJECT	970	11,368,093
T O T A L: CHARACTER	98	11,368,093
T O T A L: GENERAL LEDGER	405	11,368,093
T O T A L: FUND GROUP/FUND	37/001	51,332,528
T O T A L: FUND GROUP	37	51,332,528
T O T A L: REVENUE APPROPRIATIONS		2,054,186,226

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	01 GENERAL FUND GROUP	
FUND GROUP/FUND	01/001 GENERAL FUND	
DEPARTMENT	01 BOARD OF SUPERVISORS	
DIVISION	01 BOARD OF SUPERVISORS	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,384,811
02 000 TEMPORARY SALARIES		3,406
03 000 HOLIDAY & OVERTIME		25,000
04 000 MANDATORY FRINGES		335,089
10 000 CONTRACTUAL SERVICES		1,367,952
11 000 MATERIAL & SUPPLIES		23,085
22 000 CAPITAL OUTLAY		36,700
30 000 SERVICES OF OTHER DEPTS		221,358
T O T A L: DIVISION	01	3,397,401
DIVISION	02 ASSESSMENT APPEALS BOARD	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		50,749
02 000 TEMPORARY SALARIES		16,500
04 000 MANDATORY FRINGES		8,304
10 000 CONTRACTUAL SERVICES		1,400
11 000 MATERIAL & SUPPLIES		750
30 000 SERVICES OF OTHER DEPTS		1,500
T O T A L: DIVISION	02	79,203
DIVISION	03 DELINQUENCY PREVENTION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		58,248
04 000 MANDATORY FRINGES		14,178
10 000 CONTRACTUAL SERVICES		8,770
11 000 MATERIAL & SUPPLIES		1,550
22 000 CAPITAL OUTLAY		676
30 000 SERVICES OF OTHER DEPTS		2,350
T O T A L: DIVISION	03	85,972
DIVISION	04 CITIZENS TELECOM POLICY COMMITTEE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		33,182
04 000 MANDATORY FRINGES		9,353
10 000 CONTRACTUAL SERVICES		55,460
11 000 MATERIAL & SUPPLIES		800
22 000 CAPITAL OUTLAY		600
30 000 SERVICES OF OTHER DEPTS		1,150
T O T A L: DIVISION	04	100,545
T O T A L: DEPARTMENT	01	3,663,121

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	02 ASSESSOR	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,231,853
02 000	TEMPORARY SALARIES	16,918
04 000	MANDATORY FRINGES	898,401
10 000	CONTRACTUAL SERVICES	134,191
11 000	MATERIAL & SUPPLIES	5,467
30 000	SERVICES OF OTHER DEPTS	631,253
T D T A L: OPERATING BUDGET		4,918,083
CAPITAL IMPROVEMENT PROJECT BUDGET		
78801	OFFICE RENOVATIONS	10,000
T D T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		10,000
T D T A L: DEPARTMENT	02	4,928,083
DEPARTMENT	03 CITY ATTORNEY	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,970,149
04 000	MANDATORY FRINGES	1,711,164
10 000	CONTRACTUAL SERVICES	1,307,058
11 000	MATERIAL & SUPPLIES	58,500
22 000	CAPITAL OUTLAY	197,325
30 000	SERVICES OF OTHER DEPTS	38,126
39 000	INTERDEPARTMENTAL RECOVERY	7,812,668-
T D T A L: DEPARTMENT	03	2,469,654
DEPARTMENT	04 DISTRICT ATTORNEY	
DIVISION	01 GENERAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,222,180
04 000	MANDATORY FRINGES	1,612,775
10 000	CONTRACTUAL SERVICES	333,114
11 000	MATERIAL & SUPPLIES	48,727
22 000	CAPITAL OUTLAY	81,470
30 000	SERVICES OF OTHER DEPTS	266,209
T D T A L: OPERATING BUDGET		8,564,475
PROGRAM PROJECT BUDGET		
03101	DISTRICT ATTORNEYS SPECIAL FUND	137,350
06402	D.A. SPECIAL PROSECUTIONS	485,505
06403	D.A. CAREER CRIMINAL PROSECUTIONS	325,256
06404	D.A. GENERAL PROSECUTIONS MAINTENA	690,307
07501	FAMILY VIOLENCE	142,409
08001	COMB. UNITED AGAINST VIOLENCE	92,772
08901	INTEGRATED POLICE PROSECUTION	117,654

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>04 DISTRICT ATTORNEY - CONTINUED</b>	
<b>DIVISION</b>	<b>01 GENERAL - CONTINUED</b>	
<b>T O T A L: PROGRAM PROJECT BUDGET</b>		<b>1,991,253</b>
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
76201	CONSUM FRAUD OFFICE	50,000
<b>T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET</b>		<b>50,000</b>
<b>T O T A L: DIVISION</b>		<b>01</b>
<b>10,605,728</b>		
<b>DIVISION</b>	<b>02 FAMILY SUPPORT</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	3,215,736
04 000	MANDATORY FRINGES	931,648
09 000	OVERHEAD	84,289
10 000	CONTRACTUAL SERVICES	793,215
11 000	MATERIAL & SUPPLIES	33,825
22 000	CAPITAL OUTLAY	32,398
30 000	SERVICES OF OTHER DEPTS	1,008,770
<b>T O T A L: DIVISION</b>		<b>02</b>
<b>T O T A L: DEPARTMENT</b>		<b>04</b>
<b>16,705,609</b>		
<b>DEPARTMENT</b>	<b>05 PUBLIC DEFENDER</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	4,269,460
02 000	TEMPORARY SALARIES	135,000
04 000	MANDATORY FRINGES	1,123,805
10 000	CONTRACTUAL SERVICES	136,034
11 000	MATERIAL & SUPPLIES	20,218
22 000	CAPITAL OUTLAY	38,500
30 000	SERVICES OF OTHER DEPTS	150,353
<b>T O T A L: OPERATING BUDGET</b>		<b>5,873,370</b>
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
62901	HQJ-ACOUSTICAL IMP	18,000
<b>T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET</b>		<b>18,000</b>
<b>T O T A L: DEPARTMENT</b>		<b>05</b>
<b>5,891,370</b>		

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT 06 SHERIFF</b>		
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	13,124,391
02 000	TEMPORARY SALARIES	172,370
03 000	HOLIDAY & OVERTIME	394,540
04 000	MANDATORY FRINGES	4,085,584
10 000	CONTRACTUAL SERVICES	695,200
11 000	MATERIAL & SUPPLIES	2,940,000
22 000	CAPITAL OUTLAY	65,000
30 000	SERVICES OF OTHER DEPTS	795,633
<b>T O T A L: OPERATING BUDGET</b>		<b>22,272,718</b>
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
37401	JA 3-FLOOR COVERING	150,000
47701	JA 3-WOMEN-EXT REP	41,000
52101	JA 3-WINDOW REPAIR	50,000
<b>T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET</b>		<b>241,000</b>
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
87801	JAILS 1/2-SMOKE DET/FIRE SPRINKLER	270,000
93801	JA 3-TIER LIGHTING	200,000
98901	JA 3-WINDOW SCREENS	50,000
<b>T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET</b>		<b>520,000</b>
<b>T O T A L: DEPARTMENT</b>		<b>06</b>
		<b>23,033,718</b>
<b>DEPARTMENT 07 COUNTY EDUCATION OFFICE</b>		
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	9,512
02 000	TEMPORARY SALARIES	42,000
04 000	MANDATORY FRINGES	5,366
10 000	CONTRACTUAL SERVICES	288,215
11 000	MATERIAL & SUPPLIES	1,125
41 000	NON WK-ORD SER	162,790
<b>T O T A L: DEPARTMENT</b>		<b>07</b>
		<b>509,008</b>
<b>DEPARTMENT 08 TREASURER-TAX COLLECTOR</b>		
<b>DIVISION 01 ADMINISTRATION</b>		
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	385,406
04 000	MANDATORY FRINGES	98,454
10 000	CONTRACTUAL SERVICES	13,056
11 000	MATERIAL & SUPPLIES	6,731
30 000	SERVICES OF OTHER DEPTS	7,475
<b>T O T A L: OPERATING BUDGET</b>		<b>511,122</b>

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/G01 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT 08 TREASURER-TAX COLLECTOR - CONTINUED</b>		
<b>DIVISION 01 ADMINISTRATION - CONTINUED</b>		
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
54401	RM 7-PAINT	1,400
<b>T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET</b>		1,400
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
92701	CH-RM 107-OFF MOD	30,000
<b>T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET</b>		30,000
<b>T O T A L: DIVISION</b>		542,522
<b>DIVISION 02 TREASURY</b>		
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	573,141
03 000	HOLIDAY & OVERTIME	3,000
04 000	MANDATORY FRINGES	153,091
10 000	CONTRACTUAL SERVICES	87,892
11 000	MATERIAL & SUPPLIES	7,000
22 000	CAPITAL OUTLAY	3,502
30 000	SERVICES OF OTHER DEPTS	62,375
<b>T O T A L: DIVISION</b>		890,001
<b>DIVISION 03 TAX COLLECTION</b>		
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	2,392,571
02 000	TEMPORARY SALARIES	88,170
04 000	MANDATORY FRINGES	696,138
10 000	CONTRACTUAL SERVICES	152,220
11 000	MATERIAL & SUPPLIES	80,993
22 000	CAPITAL OUTLAY	2,946
30 000	SERVICES OF OTHER DEPTS	900,590
<b>T O T A L: DIVISION</b>		4,313,628
<b>T O T A L: DEPARTMENT</b>		5,746,151
<b>DEPARTMENT 09 CONTROLLER</b>		
<b>DIVISION 01 FINANCIAL</b>		
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	7,109,284
02 000	TEMPORARY SALARIES	89,582
03 000	HOLIDAY & OVERTIME	137,500
04 000	MANDATORY FRINGES	1,934,981
10 000	CONTRACTUAL SERVICES	654,835
11 000	MATERIAL & SUPPLIES	176,968
22 000	CAPITAL OUTLAY	65,527
30 000	SERVICES OF OTHER DEPTS	5,675,464

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND	01/001 GENERAL FUND - CONTINUED	
DEPARTMENT	09 CONTROLLER - CONTINUED	
DIVISION	01 FINANCIAL - CONTINUED	
T O T A L: DIVISION		01 15,844,141
DIVISION	02 CONTROLLER-ISO	
OPERATING BUDGET		
30 000 SERVICES OF OTHER DEPTS		1,253,484
T O T A L: OPERATING BUDGET		1,253,484
CAPITAL IMPROVEMENT PROJECT BUDGET		
73501 240 VAN NESS-ROOF		37,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		37,000
T O T A L: DIVISION		02 1,290,484
DIVISION	04 CONTROLLER EIP STEERING COMMITTEE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		80,052
04 000 MANDATORY FRINGES		20,513
11 000 MATERIAL & SUPPLIES		800
30 000 SERVICES OF OTHER DEPTS		12,000
T O T A L: DIVISION		04 113,365
DIVISION	20 CONTROLLER-GENERAL CITY RESPONSIBILITIES	
OPERATING BUDGET		
04 000 MANDATORY FRINGES		5,881,670
10 000 CONTRACTUAL SERVICES		4,310,000
T O T A L: DIVISION		20 10,191,670
T O T A L: DEPARTMENT		09 27,439,660
DEPARTMENT	10 SUPERIOR COURT	
DIVISION	01 SUPERIOR COURT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		3,417,233
02 000 TEMPORARY SALARIES		1,838,000
04 000 MANDATORY FRINGES		898,681
10 000 CONTRACTUAL SERVICES		344,422
11 000 MATERIAL & SUPPLIES		40,000
22 000 CAPITAL OUTLAY		67,787
30 000 SERVICES OF OTHER DEPTS		144,678
T O T A L: OPERATING BUDGET		6,750,801
PROGRAM PROJECT BUDGET		
00301 ARBITRATION-STATE MANDATE		391,886
01201 OTHER COURT EXPENSES		7,500
01301 BAIL BOND PROJECT		161,529

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	10 SUPERIOR COURT - CONTINUED	
DIVISION	01 SUPERIOR COURT - CONTINUED	
T O T A L: PROGRAM PROJECT BUDGET		<b>560,915</b>
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
55501 CH-REPLACE CARPETS		<b>33,280</b>
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		<b>33,280</b>
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
93501 CH-4 FL-AIR COND		<b>40,000</b>
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		<b>40,000</b>
T O T A L: DIVISION	01	<b>7,384,996</b>
T O T A L: DEPARTMENT	10	<b>7,384,996</b>
DEPARTMENT	<b>11 MUNICIPAL COURT</b>	
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		<b>7,078,535</b>
02 000 TEMPORARY SALARIES		<b>423,000</b>
03 000 HOLIDAY & OVERTIME		<b>40,292</b>
04 000 MANDATORY FRINGES		<b>1,774,160</b>
10 000 CONTRACTUAL SERVICES		<b>1,374,023</b>
11 000 MATERIAL & SUPPLIES		<b>70,862</b>
22 000 CAPITAL OUTLAY		<b>171,415</b>
30 000 SERVICES OF OTHER DEPTS		<b>1,244,759</b>
T O T A L: OPERATING BUDGET		<b>12,177,046</b>
<b>PROGRAM PROJECT BUDGET</b>		
02201 BAIL PROJECT		<b>161,529</b>
02301 OTHER COURT EXPENSES		<b>473,878</b>
T O T A L: PROGRAM PROJECT BUDGET		<b>635,407</b>
T O T A L: DEPARTMENT	11	<b>12,812,453</b>
DEPARTMENT	<b>12 JUVENILE COURT</b>	
DIVISION	01 PROBATION	
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		<b>3,811,021</b>
03 000 HOLIDAY & OVERTIME		<b>5,437</b>
04 000 MANDATORY FRINGES		<b>1,092,932</b>
10 000 CONTRACTUAL SERVICES		<b>527,709</b>
11 000 MATERIAL & SUPPLIES		<b>21,435</b>
22 000 CAPITAL OUTLAY		<b>154,209</b>
30 000 SERVICES OF OTHER DEPTS		<b>762,021</b>
T O T A L: DIVISION	01	<b>6,374,764</b>

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	12 JUVENILE COURT - CONTINUED	
DIVISION	02 JUVENILE HALL	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,378,914
02 000 TEMPORARY SALARIES		135,373
03 000 HOLIDAY & OVERTIME		67,538
04 000 MANDATORY FRINGES		714,343
10 000 CONTRACTUAL SERVICES		28,000
11 000 MATERIAL & SUPPLIES		254,942
22 000 CAPITAL OUTLAY		8,000
T O T A L: OPERATING BUDGET		3,587,110
CAPITAL IMPROVEMENT PROJECT BUDGET		
82201 YGC-SEC FENCE		11,700
86401 YGC-LEXAN COVERS		10,500
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET	02	22,200
T O T A L: DIVISION		3,609,310
DIVISION	03 LOG CABIN RANCH	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		804,678
02 000 TEMPORARY SALARIES		61,784
03 000 HOLIDAY & OVERTIME		19,656
04 000 MANDATORY FRINGES		219,959
10 000 CONTRACTUAL SERVICES		34,666
11 000 MATERIAL & SUPPLIES		174,104
22 000 CAPITAL OUTLAY		17,850
30 000 SERVICES OF OTHER DEPTS		4,000
T O T A L: OPERATING BUDGET		1,336,697
CAPITAL IMPROVEMENT PROJECT BUDGET		
77701 LCR-ACCESS ROAD		215,000
81201 LCR-AUTO SHOP ROOF		27,500
98001 GARBAGE DRAIN SYSTEM		5,500
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET	03	248,000
T O T A L: DIVISION		1,584,697
T O T A L: DEPARTMENT	12	11,568,771

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	13 ADULT PROBATION	
DIVISION	01 GENERAL	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,983,169
04 000 MANDATORY FRINGES		859,449
10 000 CONTRACTUAL SERVICES		128,100
11 000 MATERIAL & SUPPLIES		16,000
30 000 SERVICES OF OTHER DEPTS		96,844
T O T A L: OPERATING BUDGET		4,083,562
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
99801 HDJ-RM 200-OFF MOD		49,600
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		49,600
T O T A L: DEPARTMENT	13	4,133,162
DEPARTMENT	15 COUNTY CLERK	
DIVISION	01 CLERK SUP CT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,977,335
03 000 HOLIDAY & OVERTIME		7,000
04 000 MANDATORY FRINGES		868,901
10 000 CONTRACTUAL SERVICES		229,344
11 000 MATERIAL & SUPPLIES		100,099
22 000 CAPITAL OUTLAY		45,453
30 000 SERVICES OF OTHER DEPTS		90,366
T O T A L: DIVISION	01	4,318,498
DIVISION	02 GEN OFFICE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		105,640
04 000 MANDATORY FRINGES		31,448
10 000 CONTRACTUAL SERVICES		10,800
11 000 MATERIAL & SUPPLIES		3,530
T O T A L: DIVISION	02	151,418
T O T A L: DEPARTMENT	15	4,469,916
DEPARTMENT	25 MAYOR	
DIVISION	01 OFFICE OF THE MAYOR	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,666,782
04 000 MANDATORY FRINGES		245,710
10 000 CONTRACTUAL SERVICES		337,500
11 000 MATERIAL & SUPPLIES		25,000
22 000 CAPITAL OUTLAY		52,000
30 000 SERVICES OF OTHER DEPTS		73,168

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>25 MAYOR - CONTINUED</b>	
<b>DIVISION</b>	<b>01 OFFICE OF THE MAYOR - CONTINUED</b>	
T O T A L: OPERATING BUDGET		2,400,160
<b>PROGRAM PROJECT BUDGET</b>		
02401	MAYORS SPECIAL FUND	32,000
19001	PROTOCOL FUND	100,000
T O T A L: PROGRAM PROJECT BUDGET		132,000
T O T A L: DIVISION	01	2,532,160
<b>DIVISION</b>	<b>02 RELOCATION APPEALS BOARD</b>	
<b>OPERATING BUDGET</b>		
02 000	TEMPORARY SALARIES	68,767
04 000	MANDATORY FRINGES	20,233
10 000	CONTRACTUAL SERVICES	49,120
11 000	MATERIAL & SUPPLIES	1,200
20 000	PROJECT ALLOWANCE	120,000
30 000	SERVICES OF OTHER DEPTS	1,350
T O T A L: DIVISION	02	260,670
<b>DIVISION</b>	<b>04 FEDERAL FUNDED UNITS</b>	
<b>SECTION</b>	<b>03 BAYVIEW-HUNTERS PT PROJECT</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	66,561
04 000	MANDATORY FRINGES	3,019
10 000	CONTRACTUAL SERVICES	38,413
11 000	MATERIAL & SUPPLIES	1,200
30 000	SERVICES OF OTHER DEPTS	17,042
T O T A L: OPERATING BUDGET		126,235
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
56801	HP NEIGHBRHD FAC-REPAIR	23,500
56901	STOREY CTR-ROOF	59,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		32,500
T O T A L: SECTION	03	208,735
<b>SECTION</b>	<b>05 CRIMINAL JUSTICE COUNCIL</b>	
<b>OPERATING BUDGET</b>		
02 000	TEMPORARY SALARIES	194,586
04 000	MANDATORY FRINGES	12,532
10 000	CONTRACTUAL SERVICES	20,600
11 000	MATERIAL & SUPPLIES	10,080
T O T A L: SECTION	05	237,798
T O T A L: DIVISION	04	446,533

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	25 MAYOR - CONTINUED	
DIVISION	05 EMERGENCY SERVICES	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		202,965
04 000 MANDATORY FRINGES		44,590
10 000 CONTRACTUAL SERVICES		68,925
11 000 MATERIAL & SUPPLIES		3,600
22 000 CAPITAL OUTLAY		7,252
30 000 SERVICES OF OTHER DEPTS		38,624
T O T A L: OPERATING BUDGET		365,956
T O T A L: DIVISION	05	365,956
DIVISION	08 ECONOMIC DEVELOPMENT	
PROGRAM PROJECT BUDGET		
12001 ECONOMIC DEVELOPMENT		363,484
T O T A L: DIVISION	08	363,484
T O T A L: DEPARTMENT	25	3,968,803
DEPARTMENT	26 COMMISSION ON AGING	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		200,000
T O T A L: DEPARTMENT	25	200,000
DEPARTMENT	28 ART COMMISSION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		235,020
02 000 TEMPORARY SALARIES		25,000
04 000 MANDATORY FRINGES		48,896
10 000 CONTRACTUAL SERVICES		5,100
11 000 MATERIAL & SUPPLIES		12,200
30 000 SERVICES OF OTHER DEPTS		21,137
T O T A L: OPERATING BUDGET		347,353
PROGRAM PROJECT BUDGET		
00401 MUNICIPAL SYMPHONY CONCERTS		365,713
00501 FURTHERING VISUAL ARTS		36,000
00601 SPONSORSHIP OF NEIGHBRHO PROJECT		1,000
00701 NEIGHBRHO ART PROG&SUPPORT SUCS		10,164
00801 MUNICIPAL ART GALLERY		12,700
T O T A L: PROGRAM PROJECT BUDGET		425,577
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
22501 COMM CULTURAL FAC		40,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		40,000
T O T A L: DEPARTMENT	28	812,930

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	29 CITY PLANNING	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	3,158,171	
02 000 TEMPORARY SALARIES	4,500	
03 000 HOLIDAY & OVERTIME	2,400	
04 000 MANDATORY FRINGES	855,155	
10 000 CONTRACTUAL SERVICES	305,005	
11 000 MATERIAL & SUPPLIES	27,360	
22 000 CAPITAL OUTLAY	73,459	
30 000 SERVICES OF OTHER DEPTS	162,193	
41 000 NON MK-ORD SER	568,447	
T O T A L: OPERATING BUDGET	5,157,190	
T O T A L: DEPARTMENT	29	5,157,190
DEPARTMENT	30 CIVIL SERVICE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	3,235,145	
02 000 TEMPORARY SALARIES	513,895	
03 000 HOLIDAY & OVERTIME	500	
04 000 MANDATORY FRINGES	1,010,160	
10 000 CONTRACTUAL SERVICES	346,353	
11 000 MATERIAL & SUPPLIES	25,700	
22 000 CAPITAL OUTLAY	14,270	
30 000 SERVICES OF OTHER DEPTS	566,666	
T O T A L: OPERATING BUDGET	5,712,659	
PROGRAM PROJECT BUDGET		
00901 SALARY SURVEY	84,500	
01001 POLICE&FIRE EXAM	10,000	
08101 EXAMINATION SERVICES	200,000	
T O T A L: PROGRAM PROJECT BUDGET	294,500	
T O T A L: DEPARTMENT	30	6,007,169
DEPARTMENT	31 FIRE DEPARTMENT	
DIVISION	03 GENERAL	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	51,281,082	
02 000 TEMPORARY SALARIES	245,917	
03 000 HOLIDAY & OVERTIME	5,864,533	
04 000 MANDATORY FRINGES	52,508,548	
10 000 CONTRACTUAL SERVICES	1,200,652	
11 000 MATERIAL & SUPPLIES	596,313	
22 000 CAPITAL OUTLAY	1,499,793	
30 000 SERVICES OF OTHER DEPTS	1,814,176	
T O T A L: OPERATING BUDGET	115,011,014	

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	31 FIRE DEPARTMENT - CONTINUED	
DIVISION	03 GENERAL - CONTINUED	
FACILITIES MAINTENANCE PROJECT BUDGET		
20801	UNDGROUN CISTERNS	10,000
37301	PUMP STA-PUMP REHAB	27,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	37,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
64401	INSTALL HYDRANTS	40,000
72001	APPARATUS DOORS	150,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	190,000
T O T A L:	DEPARTMENT	31 115,238.014
DEPARTMENT	34 HUMAN RIGHTS COMMISSION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	544,905
02 000	TEMPDRARY SALARIES	9,000
03 000	HOLIDAY & OVERTIME,	300
04 000	MANDATORY FRINGES	127,574
10 000	CONTRACTUAL SERVICES	153,596
11 000	MATERIAL & SUPPLIES	5,700
30 000	SERVICES OF OTHER DEPTS	6,087
41 000	NON WK-ORD SER	40,000
T O T A L:	DEPARTMENT	34 887,162
DEPARTMENT	37 PERMIT APPEALS	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	121,060
02 000	TEMPDRARY SALARIES	4,000
03 000	HOLIDAY & OVERTIME	4,500
04 000	MANDATORY FRINGES	33,337
10 000	CONTRACTUAL SERVICES	10,385
11 000	MATERIAL & SUPPLIES	1,736
22 000	CAPITAL OUTLAY	4,039
30 000	SERVICES OF OTHER DEPTS	361
T O T A L:	OPERATING BUDGET	179,418
CAPITAL IMPROVEMENT PROJECT BUDGET		
73701	CH-RM154A-REMOOEL	30,400
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	30,400
T O T A L:	DEPARTMENT	37 209,818

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>38 POLICE</b>	
<b>DIVISION</b>	<b>00 POLICE</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	78,359,479
02 000	TEMPORARY SALARIES	427,933
03 000	HOLIDAY & OVERTIME	5,612,598
04 000	MANDATORY FRINGES	64,637,395
10 000	CONTRACTUAL SERVICES	2,252,407
11 000	MATERIAL & SUPPLIES	2,315,540
22 000	CAPITAL OUTLAY	2,518,480
30 000	SERVICES OF OTHER DEPTS	3,509,645
41 000	NON WK-ORD SER	945,000
<b>T O T A L: OPERATING BUDGET</b>		<b>160,578,477</b>
<b>PRDGRAM</b>	<b>PROJECT BUDGET</b>	
02601	CHIEFS CONTINGENT FUND	50,000
02701	NARCOTICS FUND	50,000
02801	POLICE DOG PROGRAM	24,591
03001	BOMB INVESTIGATIONDISPDSAL PROGRA	2,260
06201	IMPROVED POLICE DISPATCHER COVERAG	159,447
07601	S.FRANCISCO S A F E, INC	194,604
07901	HOUSING AUTH. SECURITY PROGRAM	444,010
09701	AUDITOR MONITOR FD	196,457
11601	COMMISSION FUND	30,000
<b>T O T A L: PROGRAM PROJECT BUDGET</b>		<b>1,151,369</b>
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
51701	CENTRAL-WALL FIN	33,000
<b>T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET</b>		<b>33,000</b>
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
63601	TAR STA-ELECT IMP	32,500
63701	EMERG ELECT SYS	102,300
64101	HOJ-RM G23-FUMEHODD	5,000
70001	RANGE-RECONSTRUCT	70,000
70101	RANGE-ROOF	36,500
79401	INTERVIEW ROOM	7,100
86601	STABLE-WOMENS LOCKER FAC	20,000
<b>T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET</b>		<b>273,400</b>
<b>T O T A L: DIVISION</b>		<b>00</b>
<b>162,036,246</b>		

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT 38 POLICE - CONTINUED</b>		
<b>DIVISION 01 COMMISSION AND CHIEFS OFFICE</b>		
SECTION	41 COMMUNITY SERVICES	
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		1,147,249
04 000 MANDATORY FRINGES		350,374
10 000 CONTRACTUAL SERVICES		135,232
11 000 MATERIAL & SUPPLIES		10,000
30 000 SERVICES OF OTHER DEPTS		10,800
T O T A L: SECTION	41	1,653,655
<b>SECTION 43 INTERNAL AFFAIRS</b>		
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		374,221
04 000 MANDATORY FRINGES		106,788
10 000 CONTRACTUAL SERVICES		139,000
11 000 MATERIAL & SUPPLIES		7,381
22 000 CAPITAL OUTLAY		11,600
30 000 SERVICES OF OTHER DEPTS		7,000
T O T A L: SECTION	43	646,190
T O T A L: DIVISION	01	2,299,845
T O T A L: DEPARTMENT	38	164,336,091
<b>DEPARTMENT 41 PUBLIC LIBRARY</b>		
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		8,237,422
02 000 TEMPORARY SALARIES		811,073
03 000 HOLIDAY & OVERTIME		23,394
04 000 MANDATORY FRINGES		2,468,389
10 000 CONTRACTUAL SERVICES		1,011,936
11 000 MATERIAL & SUPPLIES		217,364
22 000 CAPITAL OUTLAY		1,449,370
30 000 SERVICES OF OTHER DEPTS		364,320
T O T A L: OPERATING BUDGET		14,583,268
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
52701 RICH BR-MASONRY		345,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		345,000
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
60701 MAIN LIB-EMER LIGHT		51,900
60801 MAIN LIB-ELECT SVC		131,500
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		183,400
T O T A L: DEPARTMENT	41	15,111,668

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>42 RECREATION AND PARK COMMISSION</b>	
<b>DIVISION</b>	<b>01 RECREATION</b>	
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		3,675,670
02 000 TEMPORARY SALARIES		1,986,874
03 000 HOLIDAY & OVERTIME		17,165
04 000 MANDATORY FRINGES		1,295,895
10 000 CONTRACTUAL SERVICES		18,590
T D T A L: DIVISION	01	6,994,194
<b>DIVISION</b>	<b>02 ADMINISTRATION/BUSINESS OFFICE</b>	
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		1,522,669
02 000 TEMPORARY SALARIES		56,127
03 000 HOLIDAY & OVERTIME		8,200
04 000 MANDATORY FRINGES		409,623
10 000 CONTRACTUAL SERVICES		1,500
T D T A L: DIVISION	02	1,998,119
<b>DIVISION</b>	<b>03 PARK</b>	
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		11,866,661
02 000 TEMPORARY SALARIES		193,670
03 000 HOLIDAY & OVERTIME		176,706
04 000 MANDATORY FRINGES		3,454,432
10 000 CONTRACTUAL SERVICES		17,600
T D T A L: DIVISION	03	15,709,069
<b>DIVISION</b>	<b>04 PLANNING &amp; DEVELOPMENT</b>	
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
21901 MISC. FAC. MAINT. PROJECT		400,000
28401 REPLACE FENCING		20,000
28501 REHAB LIGHTING		53,000
28601 WALKS PARKING AREA		65,000
28701 COURT PLAY AREAS		80,000
31401 ZOO FENCING		15,000
35101 VAR LOC-FRONT WALKS		25,000
36101 GGP PATHWAYS		30,000
37001 ZOO-OSHA CITATION		40,000
55601 ZOO-MISC FAC MAINT		50,000
55701 ZOO-WALKWAYS		20,000
56201 GGP-TENNIS COURTS		100,000
56301 ZOO-RESTROOMS		124,000
56701 HALL OF FLWRS-CEIL TREAT		90,300
T D T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,112,300

CAPITAL IMPROVEMENT PROJECT BUDGET

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	04 PLANNING & DEVELOPMENT - CONTINUED	
83801	DODDRES PK-LIGHT	53,500
85301	GGP-ELECT IMP	75,000
88801	ZOO-TICKET SHELTERS	97,500
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	226,000
T O T A L:	DIVISION	04
		1,338,300
DIVISION	05 GOLF COURSES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	942,582
02 000	TEMPORARY SALARIES	26,337
03 000	HOLIDAY & OVERTIME	9,009
04 000	MANDATORY FRINGES	273,229
T O T A L:	DIVISION	05
		1,251,157
DIVISION	08 ZOO	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,742,526
02 000	TEMPORARY SALARIES	47,503
03 000	HOLIDAY & OVERTIME	70,570
04 000	MANDATORY FRINGES	508,070
10 000	CONTRACTUAL SERVICES	150
T O T A L:	DIVISION	08
T O T A L:	DEPARTMENT	42
		2,368,819
		29,659,658
DEPARTMENT	44 RETIREMENT SYSTEM	
DIVISION	02 WORKERS COMP	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	536,327
04 000	MANDATORY FRINGES	112,050
10 000	CONTRACTUAL SERVICES	6,000
11 000	MATERIAL & SUPPLIES	6,000
30 000	SERVICES OF OTHER DEPTS	7,999,142
T O T A L:	DEPARTMENT	44
		8,659,519
DEPARTMENT	45 SOCIAL SERVICES	

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>45 SOCIAL SERVICES - CONTINUED</b>	
<b>DIVISION</b>	<b>00 SOCIAL SERVICES</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	26,940,036
02 000	TEMPORARY SALARIES	3,519
03 000	HOLIDAY & OVERTIME	18,000
04 000	MANDATORY FRINGES	7,750,754
10 000	CONTRACTUAL SERVICES	7,275,006
11 000	MATERIAL & SUPPLIES	418,882
22 000	CAPITAL OUTLAY	268,008
30 000	SERVICES OF OTHER DEPTS	3,835,708
41 000	NON WK-ORD SER	823,000
<b>T O T A L: OPERATING BUDGET</b>		<b>47,332,913</b>
<b>PROGRAM PROJECT BUDGET</b>		
11801	AID TO HOMELESS - PHASE II	1,620,500
<b>T O T A L: PROGRAM PROJECT BUDGET</b>		<b>1,620,500</b>
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
80201	150 OTIS-IMPROVE	190,000
<b>T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET</b>		<b>190,000</b>
<b>T O T A L: DIVISION</b>		<b>00</b>
<b>49,143,413</b>		
<b>DIVISION</b>	<b>02 AFDC</b>	
<b>OPERATING BUDGET</b>		
15 000	AID ASSISTANCE	79,092,288
<b>T O T A L: DIVISION</b>		<b>79,092,288</b>
<b>DIVISION</b>	<b>03 WIN</b>	
<b>OPERATING BUDGET</b>		
15 000	AID ASSISTANCE	40,000
<b>T O T A L: DIVISION</b>		<b>40,000</b>
<b>DIVISION</b>	<b>04 GENERAL ASSISTANCE</b>	
<b>OPERATING BUDGET</b>		
15 000	AID ASSISTANCE	22,640,640
30 000	SERVICES OF OTHER DEPTS	1,250,000
<b>T O T A L: DIVISION</b>		<b>23,890,640</b>

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT 45 SOCIAL SERVICES - CONTINUED</b>		
<b>DIVISION 07 BOARDING HOMES &amp; INSTITUTIONS</b>		
OPERATING BUDGET		
15 000 AID ASSISTANCE		15,129,312
TOTAL: DIVISION	07	15,129,312
<b>DIVISION 08 FAMILY &amp; CHILD IN HOME SERVICES</b>		
OPERATING BUDGET		
15 000 AID ASSISTANCE		1,488,120
TOTAL: DIVISION	08	1,488,120
<b>DIVISION 10 ADULT IHSS</b>		
OPERATING BUDGET		
15 000 AID ASSISTANCE		5,502,000
TOTAL: DIVISION	10	5,502,000
<b>DIVISION 31 REFUGEE RESETTLEMENT</b>		
OPERATING BUDGET		
15 000 AID ASSISTANCE		5,000,000
TOTAL: DIVISION	31	5,000,000
TOTAL: DEPARTMENT	45	179,285,773
<b>DEPARTMENT 46 WAR MEMORIAL</b>		
<b>DIVISION 01 GENERAL ADMINISTRATION</b>		
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
32001 REUPHOLSTER SEATS		192,000
52301 MISC FAC MAINT PROJ		200,000
TOTAL: FACILITIES MAINTENANCE PROJECT BUDGET		392,000
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
60601 DAVIES HL-FAN HOODS		5,000
TOTAL: CAPITAL IMPROVEMENT PROJECT BUDGET		5,000
TOTAL: DEPARTMENT	46	397,000
<b>DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN</b>		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		68,213
02 000 TEMPORARY SALARIES		2,640
04 000 MANDATORY FRINGES		7,370
10 000 CONTRACTUAL SERVICES		91,627
11 000 MATERIAL & SUPPLIES		1,541
22 000 CAPITAL OUTLAY		10,847
30 000 SERVICES OF OTHER DEPTS		100
TOTAL: DEPARTMENT	48	182,338

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	49 PUC LIGHT HEAT AND POWER	
OPERATING BUDGET		
30 000 SERVICES OF OTHER DEPTS		2,721,414
T O T A L: DEPARTMENT		2,721,414
DEPARTMENT	60 ACADEMY OF SCIENCES	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		293,352
02 000 TEMPORARY SALARIES		6,424
03 000 HOLIDAY & OVERTIME		11,776
04 000 MANDATORY FRINGES		88,271
10 000 CONTRACTUAL SERVICES		996,187
T O T A L: OPERATING BUDGET		1,396,010
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
20901 MISC FAC MAINT PROJ		97,000
54201 DOL TANK-REPAIR		50,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		147,000
T O T A L: DEPARTMENT		1,543,010
DEPARTMENT	61 FINE ARTS MUSEUMS	
DIVISION	01 GENERAL	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,004,626
02 000 TEMPORARY SALARIES		3,686
03 000 HOLIDAY & OVERTIME		48,900
04 000 MANDATORY FRINGES		594,451
10 000 CONTRACTUAL SERVICES		150,426
11 000 MATERIAL & SUPPLIES		8,000
30 000 SERVICES OF OTHER DEPTS		418,498
T O T A L: OPERATING BUDGET		3,228,587
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
21401 MISC FAC MAINT PROJ		114,500
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		114,500
T O T A L: DEPARTMENT		3,343,087

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

## DEPARTMENT 62 ASIAN ART MUSEUM

## OPERATING BUDGET

01 000 PERMANENT SALARIES	451,103
04 000 MANDATORY FRINGES	127,921
10 000 CONTRACTUAL SERVICES	211,401
11 000 MATERIAL & SUPPLIES	52,696
30 000 SERVICES OF OTHER DEPTS	25,632
T O T A L: OPERATING BUDGET	868,753

## FACILITIES MAINTENANCE PROJECT BUDGET

29201 MISC FAC MAINT PROJ	40,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET	40,000

## CAPITAL IMPROVEMENT PROJECT BUDGET

60901 COOLING TOWER	36,000
97001 ROOF	106,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET	142,000
T O T A L: DEPARTMENT	62
	1,050,753

## DEPARTMENT 63 LAW LIBRARY

## OPERATING BUDGET

01 000 PERMANENT SALARIES	111,317
04 000 MANDATORY FRINGES	30,110
10 000 CONTRACTUAL SERVICES	1,623
11 000 MATERIAL & SUPPLIES	500
30 000 SERVICES OF OTHER DEPTS	250
T O T A L: DEPARTMENT	63
	143,800

## DEPARTMENT 65 RENT ARBITRATION BOARD

## OPERATING BUDGET

01 000 PERMANENT SALARIES	318,513
02 000 TEMPORARY SALARIES	96,400
04 000 MANDATORY FRINGES	75,543
10 000 CONTRACTUAL SERVICES	39,574
11 000 MATERIAL & SUPPLIES	9,748
22 000 CAPITAL OUTLAY	103,656
30 000 SERVICES OF OTHER DEPTS	17,761
T O T A L: DEPARTMENT	65
	661,195

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	70 CAO	
DIVISION	01 GENERAL OFFICE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		512,790
04 000 MANDATORY FRINGES		83,857
10 000 CONTRACTUAL SERVICES		87,014
11 000 MATERIAL & SUPPLIES		3,500
22 000 CAPITAL OUTLAY		3,800
30 000 SERVICES OF OTHER DEPTS		155,012
T O T A L: DIVISION		845,973
DIVISION	20 PUBLIC POUND	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		1,140,000
T O T A L: DIVISION		1,140,000
DIVISION	40 CAO GENERAL CITY RESPONSIBILITIES	
10 000 CONTRACTUAL SERVICES		10,000
T O T A L: DIVISION		10,000
T O T A L: DEPARTMENT		1,995,973
DEPARTMENT	71 REAL ESTATE	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		198,971
04 000 MANDATORY FRINGES		49,335
10 000 CONTRACTUAL SERVICES		23,822
11 000 MATERIAL & SUPPLIES		554
30 000 SERVICES OF OTHER DEPTS		85,178
T O T A L: DIVISION		357,860
DIVISION	20 REAL ESTATE-DEDICATED SERVICES	
10 000 CONTRACTUAL SERVICES		1,284,074
T O T A L: DIVISION		1,284,074
T O T A L: DEPARTMENT		1,641,934
DEPARTMENT	72 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
DIVISION	01 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		276,803
03 000 HOLIDAY & OVERTIME		597
04 000 MANDATORY FRINGES		78,510
10 000 CONTRACTUAL SERVICES		23,828
11 000 MATERIAL & SUPPLIES		3,332
22 000 CAPITAL OUTLAY		60,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	72 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
DIVISION	01 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
30 000 SERVICES OF OTHER DEPTS		11,072
T O T A L: DIVISION	01	454,142
DIVISION	02 FARMERS MARKET	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		60,279
02 000 TEMPORARY SALARIES		1,237
03 000 HOLIDAY & OVERTIME		709
04 000 MANDATORY FRINGES		18,260
10 000 CONTRACTUAL SERVICES		8,850
11 000 MATERIAL & SUPPLIES		2,260
22 000 CAPITAL OUTLAY		900
30 000 SERVICES OF OTHER DEPTS		7,088
T O T A L: OPERATING BUDGET		99,583
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
54101 FARM MKT-REPAIR		18,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		18,000
T O T A L: DIVISION	02	117,583
T O T A L: DEPARTMENT	72	571,725
DEPARTMENT	74 MEDICAL EXAMINER / CORONER	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,030,878
02 000 TEMPORARY SALARIES		45,914
03 000 HOLIDAY & OVERTIME		33,000
04 000 MANDATORY FRINGES		237,483
10 000 CONTRACTUAL SERVICES		41,718
11 000 MATERIAL & SUPPLIES		59,900
22 000 CAPITAL OUTLAY		93,418
30 000 SERVICES OF OTHER DEPTS		34,958
T O T A L: OPERATING BUDGET		1,577,269
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
63901 TOX LAB-FIRE XTING SYS		74,000
81001 TOX LAB-ADD SPACE		45,000
91301 TOX LAB-IMPROVEMENTS	000000	345,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		464,000
T O T A L: DEPARTMENT	74	2,041,269

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	75 ELECTRICITY	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,798,557
02 000 TEMPORARY SALARIES		34,475
03 000 HOLIDAY & OVERTIME		93,344
04 000 MANDATORY FRINGES		797,179
10 000 CONTRACTUAL SERVICES		22,961
11 000 MATERIAL & SUPPLIES		117,660
22 000 CAPITAL OUTLAY		17,531
30 000 SERVICES OF OTHER DEPTS		148,115
T O T A L: OPERATING BUDGET		4,029,822
PROGRAM PROJECT BUDGET		
09801 SIREN CONVERSION		72,750
T O T A L: PROGRAM PROJECT BUDGET		72,750
CAPITAL IMPROVEMENT PROJECT BUDGET		
80001 REPLACE ROOF		298,000
84601 CENRADSTA-SEC FENCE		33,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		331,000
T O T A L: DEPARTMENT	75	4,433,572
DEPARTMENT	79 PUBLIC ADMINISTRATOR GUARDIAN	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		812,309
04 000 MANDATORY FRINGES		228,031
10 000 CONTRACTUAL SERVICES		87,974
11 000 MATERIAL & SUPPLIES		4,700
22 000 CAPITAL OUTLAY		9,598
30 000 SERVICES OF OTHER DEPTS		10,478
T O T A L: DEPARTMENT	79	1,153,090
DEPARTMENT	80 REGISTRAR	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		781,221
02 000 TEMPORARY SALARIES		363,744
03 000 HOLIDAY & OVERTIME		35,240
04 000 MANDATORY FRINGES		226,164
10 000 CONTRACTUAL SERVICES		745,259
11 000 MATERIAL & SUPPLIES		64,580
22 000 CAPITAL OUTLAY		6,944
30 000 SERVICES OF OTHER DEPTS		209,616
T O T A L: DEPARTMENT	80	2,432,768

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	83 PUBLIC HEALTH CENTRAL	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,394,021
02 000 TEMPORARY SALARIES		4,381
03 000 HOLIDAY & OVERTIME		7,677
04 000 MANDATORY FRINGES		674,720
10 000 CONTRACTUAL SERVICES		3,336,287
11 000 MATERIAL & SUPPLIES		30,169
22 000 CAPITAL OUTLAY		8,490
30 000 SERVICES OF OTHER DEPTS		1,813,247
41 000 NON WK-ORD SER		264,342
T O T A L: OPERATING BUDGET		8,533,334
PROGRAM PROJECT BUDGET		
01501 DOWNTOWN BRANCH SR CITIZEN CENTER		45,643
01701 BAYVIEW-HUNTERS PT AMULATOR HEALTH		275,699
01801 NORTH MARKET SR SERVICE PROJECT		233,332
01901 HAIGHT-ASHBURY FREE CLINIC		103,363
02101 CALIF LEAGUE FOR HANDICAPPED		37,986
T O T A L: PROGRAM PROJECT BUDGET		696,023
FACILITIES MAINTENANCE PROJECT BUDGET		
53501 101 GROVE-SIDEWALK		40,000
53601 WARD 94-RENOVATE		19,100
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		59,100
CAPITAL IMPROVEMENT PROJECT BUDGET		
97701 101 GROVE-CEILING		500
97801 101 GROVE-ELECT SVC		360,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		360,500
T O T A L: DIVISION	01	9,648,957
DIVISION	02 FORENSIC SERVICES	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		4,677,752
02 000 TEMPORARY SALARIES		23,067
03 000 HOLIDAY & OVERTIME		57,623
04 000 MANDATORY FRINGES		1,058,403
10 000 CONTRACTUAL SERVICES		1,857,140
11 000 MATERIAL & SUPPLIES		260,351
22 000 CAPITAL OUTLAY		28,809
30 000 SERVICES OF OTHER DEPTS		2,064,470
T O T A L: DIVISION	02	10,027,615

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	83 PUBLIC HEALTH CENTRAL - CONTINUED	
DIVISION	03 LABORATORY	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	918,073
04 000	MANDATORY FRINGES	261,871
10 000	CONTRACTUAL SERVICES	16,614
11 000	MATERIAL & SUPPLIES	134,108
22 000	CAPITAL OUTLAY	108,000
30 000	SERVICES OF OTHER DEPTS	234
T O T A L: DIVISION		03 1,438,900
DIVISION	04 HEALTH CENTERS	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,068,882
02 000	TEMPORARY SALARIES	8,801
03 000	HOLIDAY & OVERTIME	600
04 000	MANDATORY FRINGES	1,685,201
10 000	CONTRACTUAL SERVICES	152,793
11 000	MATERIAL & SUPPLIES	77,098
22 000	CAPITAL OUTLAY	13,700
30 000	SERVICES OF OTHER DEPTS	127,216
T O T A L: OPERATING BUDGET		8,134,291
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
53101	HLTH CTR 4/5-REHAB	65,600
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		65,600
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
97401	HLTH CTR 4-ELEVATOR	12,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		12,000
T O T A L: DIVISION		04 8,211,891
DIVISION	05 FOOD & SANITARY INSPECTION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,601,247
02 000	TEMPORARY SALARIES	921
03 000	HOLIDAY & OVERTIME	4,000
04 000	MANDATORY FRINGES	727,892
10 000	CONTRACTUAL SERVICES	49,633
11 000	MATERIAL & SUPPLIES	22,007
30 000	SERVICES OF OTHER DEPTS	35,449
T O T A L: DIVISION		05 3,441,149

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	83 PUBLIC HEALTH CENTRAL - CONTINUED	
DIVISION	06 RECORDS & STATISTICS	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		372,648
02 000 TEMPORARY SALARIES		1,464
04 000 MANDATORY FRINGES		114,394
10 000 CONTRACTUAL SERVICES		21,388
11 000 MATERIAL & SUPPLIES		16,568
22 000 CAPITAL OUTLAY		700
30 000 SERVICES OF OTHER DEPTS		312
T O T A L: DIVISION	06	527,474
DIVISION	07 DISEASE CONTROL	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,855,095
04 000 MANDATORY FRINGES		429,106
10 000 CONTRACTUAL SERVICES		126,171
11 000 MATERIAL & SUPPLIES		251,058
30 000 SERVICES OF OTHER DEPTS		3,647
T O T A L: DIVISION	07	2,665,077
DIVISION	08 DENTAL CLINIC	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		368,257
04 000 MANDATORY FRINGES		93,718
10 000 CONTRACTUAL SERVICES		2,600
11 000 MATERIAL & SUPPLIES		10,000
30 000 SERVICES OF OTHER DEPTS		78
T O T A L: DIVISION	08	474,653
DIVISION	09 MATERNAL & CHILD HEALTH	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		578,150
04 000 MANDATORY FRINGES		167,476
10 000 CONTRACTUAL SERVICES		1,347,800
11 000 MATERIAL & SUPPLIES		2,910
22 000 CAPITAL OUTLAY		3,900
30 000 SERVICES OF OTHER DEPTS		78
T O T A L: DIVISION	09	2,100,314

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	83 PUBLIC HEALTH CENTRAL - CONTINUED	
DIVISION	11 EMERGENCY MEDICAL SERVICES AGENCY	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		197,822
02 000 TEMPORARY SALARIES		11,098
04 000 MANDATORY FRINGES		56,299
10 000 CONTRACTUAL SERVICES		17,487
11 000 MATERIAL & SUPPLIES		5,998
22 000 CAPITAL OUTLAY		9,455
30 000 SERVICES OF OTHER DEPTS		156
T O T A L: DIVISION	11	298,315
DIVISION	14 SENIOR INFO & REFERRAL SERVICES	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		367,224
04 000 MANDATORY FRINGES		106,529
10 000 CONTRACTUAL SERVICES		55,378
11 000 MATERIAL & SUPPLIES		3,363
22 000 CAPITAL OUTLAY		900
T O T A L: DIVISION	14	533,394
DIVISION	19 SUBSTANCE ABUSE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,345,444
03 000 HOLIDAY & OVERTIME		4,774
04 000 MANDATORY FRINGES		375,364
10 000 CONTRACTUAL SERVICES		7,887,985
11 000 MATERIAL & SUPPLIES		27,794
22 000 CAPITAL OUTLAY		2,700
30 000 SERVICES OF OTHER DEPTS		360,580
T O T A L: OPERATING BUDGET		10,004,641
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
52801 INT/EXT PAINT		20,100
52901 VARIOUS REPAIRS		22,500
53001 WARD 84-RENOVATE		81,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		123,600
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
97101 ELECTRICAL PANEL		3,500
97201 WATER PUMP EQUIP		6,500
97301 BOILERS		10,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET	19	20,000
T O T A L: DIVISION		10,148,241
T O T A L: DEPARTMENT	83	49,515,980

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	87 COMMUNITY MENTAL HEALTH	
DIVISION	12 ADMINISTRATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,709,943
02 000 TEMPORARY SALARIES		15,337
03 000 HOLIDAY & OVERTIME		30,048
04 000 MANDATORY FRINGES		682,216
10 000 CONTRACTUAL SERVICES		752,545
11 000 MATERIAL & SUPPLIES		72,765
22 000 CAPITAL OUTLAY		51,440
30 000 SERVICES OF OTHER DEPTS		231,862
T O T A L: DIVISION	12	4,546,756
DIVISION	13 CEGI	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		83,359
04 000 MANDATORY FRINGES		25,635
10 000 CONTRACTUAL SERVICES		923,515
11 000 MATERIAL & SUPPLIES		185
T O T A L: DIVISION	13	1,032,694
DIVISION	14 OUTPATIENT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		5,210,167
03 000 HOLIDAY & OVERTIME		4,200
04 000 MANDATORY FRINGES		1,205,338
10 000 CONTRACTUAL SERVICES		11,098,570
11 000 MATERIAL & SUPPLIES		77,162
22 000 CAPITAL OUTLAY		15,625
30 000 SERVICES OF OTHER DEPTS		6,625
T O T A L: DIVISION	14	17,617,687
DIVISION	15 24 HOUR CARE	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		13,427,549
T O T A L: DIVISION	15	13,427,549
DIVISION	16 PART CARE/DAY TREATMENT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,477,150
04 000 MANDATORY FRINGES		361,467
10 000 CONTRACTUAL SERVICES		4,587,436
11 000 MATERIAL & SUPPLIES		67,947
30 000 SERVICES OF OTHER DEPTS		5,598
T O T A L: DIVISION	16	6,499,598
T O T A L: DEPARTMENT	87	43,124,284

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		149,919
03 000 HOLIDAY & OVERTIME		150
04 000 MANDATORY FRINGES		34,185
09 000 OVERHEAD		19,044
10 000 CONTRACTUAL SERVICES		154,680
11 000 MATERIAL & SUPPLIES		500
30 000 SERVICES OF OTHER DEPTS		3,000
T O T A L: DIVISION	01	361,478
DIVISION	02 ARCHITECTURE	
PROGRAM PROJECT BUDGET		
04901 ARCH CONSULT SVCS		117,162
T O T A L: PROGRAM PROJECT BUDGET		117,162
CAPITAL IMPROVEMENT PROJECT BUDGET		
98401 45 HYDE-ROOF		72,000
98601 CH-ROOF/SKYLIGHTS		296,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET	02	368,000
T O T A L: DIVISION		485,162
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		5,989,476
02 000 TEMPORARY SALARIES		19,458
03 000 HOLIDAY & OVERTIME		152,100
04 000 MANDATORY FRINGES		1,403,470
09 000 OVERHEAD		1,596,479
10 000 CONTRACTUAL SERVICES		316,799
11 000 MATERIAL & SUPPLIES		9,936
22 000 CAPITAL OUTLAY		10,300
30 000 SERVICES OF OTHER DEPTS		153,506
T O T A L: DIVISION	03	9,651,524
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,261,856
02 000 TEMPORARY SALARIES		235,725
03 000 HOLIDAY & OVERTIME		71,500
04 000 MANDATORY FRINGES		585,236
09 000 OVERHEAD		673,149
10 000 CONTRACTUAL SERVICES		598,945
11 000 MATERIAL & SUPPLIES		223,154
30 000 SERVICES OF OTHER DEPTS		56,663
T O T A L: OPERATING BUDGET		4,706,228

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT 90 PUBLIC WORKS - CONTINUED</b>		
<b>DIVISION 04 BUILDING REPAIR - CONTINUED</b>		
PROGRAM PROJECT BUDGET		
05301 MUNICIPAL RAILWAY FACILITIES MAINT		194,665
T O T A L: PROGRAM PROJECT BUDGET		194,665
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
21301 MISC FAC MAINT PROJ		1,750,000
35701 450 MCALLISTER-LOB		20,000
53801 CIV CTR-STEAM LOOP		25,000
53901 CIV CTR-STM SYS SUR		30,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,825,000
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
76601 CH-ROTUNDA LIGHTING		30,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		30,000
T O T A L: DIVISION	04	6,755,893
DIVISION 06 ENGINEERING		
PROGRAM PROJECT BUDGET		
05001 ST USE CONTROL		2,551,482
05101 SURVEY AND MAPPING		358,662
05201 ENRG CONSULT SVC		387,732
T O T A L: PROGRAM PROJECT BUDGET		3,297,876
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
35901 HOJ-CLN VENT SYS		165,000
53701 VAR LOC-SIDEWALKS		75,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		240,000
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
87401 GEARY BLVD-TREES		45,000
91501 HOJ-MAIN SWBD-VENT		5,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		50,000
T O T A L: DIVISION	06	3,587,876
DIVISION 08 STREET CLEANING & LANDSCAPE MAINTENANCE		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		69,097
04 000 MANDATORY FRINGES		15,740
09 000 OVERHEAD		14,403
11 000 MATERIAL & SUPPLIES		3,183
30 000 SERVICES OF OTHER DEPTS		7,090
T O T A L: DIVISION	08	109,513
T O T A L: DEPARTMENT	90	20,951,446

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT	
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>			
<b>DEPARTMENT</b>	<b>91 PURCHASER</b>		
<b>DIVISION</b>	<b>01 MAIN OFFICE</b>		
<b>OPERATING BUDGET</b>			
01 000	PERMANENT SALARIES	1,227,009	
02 000	TEMPORARY SALARIES	6,998	
03 000	HOLIDAY & OVERTIME	7,682	
04 000	MANDATORY FRINGES	356,849	
10 000	CONTRACTUAL SERVICES	107,222	
11 000	MATERIAL & SUPPLIES	19,502	
22 000	CAPITAL OUTLAY	9,200	
30 000	SERVICES OF OTHER DEPTS	171,997	
<b>T O T A L: OPERATING BUDGET</b>		<b>1,906,459</b>	
<b>PROGRAM PROJECT BUDGET</b>			
09001	OPERATIONS IMPROVEMENT PROGRAMS	127,496	
<b>T O T A L: PRGRAM PROJECT BUDGET</b>		<b>127,496</b>	
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>			
54001	EXTERIOR REPAIR	22,000	
<b>T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET</b>		<b>22,000</b>	
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>			
91201	WAREHOUSE-REPLACE ROOF	95,600	
<b>T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET</b>		<b>95,600</b>	
<b>T O T A L: DIVISION</b>		<b>01</b>	<b>2,151,555</b>
<b>DIVISION</b>	<b>02 CENTRAL SHOPS</b>		
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>			
82601	IMPROVE VENT	259,000	
<b>T O T A L: DIVISION</b>		<b>02</b>	<b>259,000</b>
<b>DIVISION</b>	<b>03 REPRODUCTION</b>		
<b>OPERATING BUDGET</b>			
01 000	PERMANENT SALARIES	128,444	
03 000	HOLIDAY & OVERTIME	4,800	
04 000	MANDATORY FRINGES	39,382	
10 000	CONTRACTUAL SERVICES	13,510	
11 000	MATERIAL & SUPPLIES	5,000	
30 000	SERVICES OF OTHER DEPTS	1,650	
<b>T O T A L: DIVISION</b>		<b>03</b>	<b>192,786</b>

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT 91 PURCHASER - CONTINUED</b>		
<b>DIVISION 20 CITY AUTO PURCHASES</b>		
OPERATING BUDGET		
22 000 CAPITAL OUTLAY		796,563
T O T A L: DIVISION	20	796,563
T O T A L: DEPARTMENT	91	3,399,904
<b>DEPARTMENT 99 GENERAL FUND UNALLOCATED</b>		
OPERATING BUDGET		
CONTRIBUTION TRANSFER		
48 000 CONTRIBUTION TRANSFER - MUNICIPAL RAILWAY		95,903,228
48 000 CONTRIBUTION TRANSFER - S.F. GENERAL HOSPITAL		32,186,990
48 000 CONTRIBUTION TRANSFER - LAGUNA HONDA HOSPITAL		11,368,093
48 000 CONTRIBUTION TRANSFER - CLEAN WATER		8,565,863
T O T A L: CONTRIBUTION TRANSFER		148,024,174
REVENUE TRANSFER		
49 000 REVENUE TRANSFER		1,699,334
T O T A L: REVENUE TRANSFER		1,699,334
T O T A L: DEPARTMENT	99	149,723,508
T O T A L: FUND GROUP/FUND	01/001	951,317,537
<b>FUND GROUP/FUND 01/025 TRAFFIC FINES FUND</b>		
DEPARTMENT 98 SPECIAL FUND UNALLOCATED		
OPERATING BUDGET		
49 000 REVENUE TRANSFER		31,400,000
T O T A L: DEPARTMENT	98	31,400,000
T O T A L: FUND GROUP/FUND	01/025	31,400,000
<b>FUND GROUP/FUND 01/081 FEDERAL REVENUE SHARING</b>		
DEPARTMENT 98 SPECIAL FUND UNALLOCATED		
OPERATING BUDGET		
49 000 REVENUE TRANSFER		28,000,000
T O T A L: DEPARTMENT	98	28,000,000
T O T A L: FUND GROUP/FUND	01/081	28,000,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION</b>		
DEPARTMENT	04 DISTRICT ATTORNEY	
DIVISION	02 FAMILY SUPPORT	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		4,350,970
T O T A L: DEPARTMENT	04	4,350,970
DEPARTMENT	45 SOCIAL SERVICES	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		123,601,340
T O T A L: DEPARTMENT	45	123,601,340
T O T A L: FUND GROUP/FUND	01/291	127,952,310
T O T A L: FUND GROUP	01	138,669,847
<b>FUND GROUP 02 SPECIAL REVENUE FUND GROUP</b>		
<b>FUND GROUP/FUND 02/001 HOTEL TAX</b>		
DEPARTMENT	08 TREASURER-TAX COLLECTOR	
DIVISION	03 TAX COLLECTION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		44,549
04 000 MANDATORY FRINGES		13,161
10 000 CONTRACTUAL SERVICES		2,500
11 000 MATERIAL & SUPPLIES		1,500
30 000 SERVICES OF OTHER DEPTS		3,952
T O T A L: DEPARTMENT	08	65,662
DEPARTMENT	70 CAD	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		52,084
04 000 MANDATORY FRINGES		2,044
10 000 CONTRACTUAL SERVICES		3,741,069
T O T A L: DEPARTMENT	70	3,795,197
DEPARTMENT	98 SPECIAL FUND UNALLOCATED	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		28,693,141
T O T A L: DEPARTMENT	98	28,693,141
T O T A L: FUND GROUP/FUND	02/001	32,554,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/002 ANIMAL CONTROL &amp;WELFARE</b>		
DEPARTMENT	70 CAO	
DIVISION	20 PUBLIC POUND	
<b>OPERATING BUDGET</b>		
49 000 REVENUE TRANSFER		135,000
<b>T O T A L: DEPARTMENT</b>	<b>70</b>	<b>135,000</b>
<b>T O T A L: FUND GROUP/FUND</b>	<b>02/002</b>	<b>135,000</b>
<b>FUND GROUP/FUND 02/003 SENIOR CITIZENS PROGRAMS FUND</b>		
DEPARTMENT	26 COMMISSION ON AGING	
<b>PROGRAM PROJECT BUDGET</b>		
08201 PERSONNELS-ADM		760,339
<b>T O T A L: DEPARTMENT</b>	<b>26</b>	<b>760,339</b>
<b>T O T A L: FUND GROUP/FUND</b>	<b>02/003</b>	<b>760,339</b>
<b>FUND GROUP/FUND 02/071 OFF STREET PARKING</b>		
DEPARTMENT	36 PARKING AUTHORITY	
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		128,962
02 000 TEMPORARY SALARIES		4,212
04 000 MANDATORY FRINGES		35,852
10 000 CONTRACTUAL SERVICES		13,700
11 000 MATERIAL & SUPPLIES		650
22 000 CAPITAL OUTLAY		15,214
30 000 SERVICES OF OTHER DEPTS		983,979
41 000 NON WK-ORD SER		90,000
<b>T O T A L: DEPARTMENT</b>	<b>36</b>	<b>1,272,569</b>
DEPARTMENT	71 REAL ESTATE	
DIVISION	01 ADMINISTRATION	
<b>OPERATING BUDGET</b>		
10 000 CONTRACTUAL SERVICES		262,702
<b>T O T A L: DEPARTMENT</b>	<b>71</b>	<b>262,702</b>
<b>T O T A L: FUND GROUP/FUND</b>	<b>02/071</b>	<b>1,535,271</b>

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT</b>		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	06 ENGINEERING	
PROGRAM PROJECT BUDGET		
00101 PRELIM ENGRG-ADMIN		20,000
T O T A L: DIVISION	06	20,000
 <b>DIVISION 08 STREET CLEANING &amp; LANDSCAPE MAINTENANCE</b>		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		3,873,135
02 000 TEMPORARY SALARIES		163,116
03 000 HOLIDAY & OVERTIME		134,000
04 000 MANDATORY FRINGES		949,982
09 000 OVERHEAD		879,395
10 000 CONTRACTUAL SERVICES		109,672
11 000 MATERIAL & SUPPLIES		256,663
22 000 CAPITAL OUTLAY		799,550
30 000 SERVICES OF OTHER DEPTS		4,033,460
T O T A L: DIVISION	08	11,198,973
T O T A L: DEPARTMENT	90	11,218,973
T O T A L: FUND GROUP/FUND	02/091	11,218,973
 <b>FUND GROUP/FUND 02/092 ROAD FUND</b>		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	06 ENGINEERING	
PROGRAM PROJECT BUDGET		
00201 ENGRG COST-ADMIN		20,004
00301 TRAFFIC DEP		5,387,278
T O T A L: DIVISION	06	5,407,282
 <b>DIVISION 09 STREET AND SEWER REPAIR</b>		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,938,091
02 000 TEMPORARY SALARIES		18,506
03 000 HOLIDAY & OVERTIME		71,368
04 000 MANDATORY FRINGES		585,159
09 000 OVERHEAD		401,531
10 000 CONTRACTUAL SERVICES		311,211
11 000 MATERIAL & SUPPLIES		1,276,352
22 000 CAPITAL OUTLAY		309,000
30 000 SERVICES OF OTHER DEPTS		2,053,234
T O T A L: DIVISION	09	6,964,452
T O T A L: DEPARTMENT	90	12,371,734
T O T A L: FUND GROUP/FUND	02/092	12,371,734

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION</b>		
<b>DEPARTMENT</b>	<b>42 RECREATION AND PARK COMMISSION</b>	
<b>DIVISION</b>	<b>01 RECREATION</b>	
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		242,649
02 000 TEMPORARY SALARIES		39,082
03 000 HOLIDAY & OVERTIME		900
04 000 MANDATORY FRINGES		76,183
11 000 MATERIAL & SUPPLIES		7,500
T O T A L: DIVISION	01	366,314
<b>DIVISION</b>	<b>03 PARK</b>	
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		1,099,995
04 000 MANDATORY FRINGES		318,227
10 000 CONTRACTUAL SERVICES		7,000
11 000 MATERIAL & SUPPLIES		118,000
22 000 CAPITAL OUTLAY		4,000
T O T A L: DIVISION	03	1,547,222
<b>DIVISION</b>	<b>04 PLANNING &amp; DEVELOPMENT</b>	
<b>SECTION</b>	<b>00 PLANNING &amp; DEVELOPMENT</b>	
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
20001 VAR LOC-REHAB		1,937,500
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,937,500
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
60601 HIGH NEED AREAS		2,500,000
60701 WTRFRNT-HILTP-OTHER		1,375,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		3,875,000
T O T A L: SECTION	00	5,812,500
<b>SECTION</b>	<b>01 OPEN SPACE</b>	
<b>OPERATING BUDGET</b>		
09 000 OVERHEAD		159,185
10 000 CONTRACTUAL SERVICES		2,890
11 000 MATERIAL & SUPPLIES		1,340
30 000 SERVICES OF OTHER DEPTS		57,100
41 000 NON WK-ORD SER		33,230
T O T A L: SECTION	01	253,745
T O T A L: DIVISION	04	6,066,245
T O T A L: DEPARTMENT	42	7,979,781
T O T A L: FUND GROUP/FUND	02/221	7,979,781

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/222 CANDLESTICK PARK</b>		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
SECTION	00 PARK	
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
20001	MISC FAC MAINT PROJ	480,000
20101	PARKING LUT REPAVE	106,500
21401	LIGHT TOWERS	73,000
<b>T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET</b>		<b>659,500</b>
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
60001	INSP/MAINT PROG	30,000
<b>T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET</b>		<b>30,000</b>
<b>T O T A L: SECTION</b>		<b>689,500</b>
SECTION	08 CANDLESTICK PARK	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	437,345
02 000	TEMPDRY SALARIES	4,782
03 000	HOLIDAY & OVERTIME	94,049
04 000	MANDATORY FRINGES	149,425
09 000	OVERHEAD	112,953
10 000	CONTRACTUAL SERVICES	2,215,349
11 000	MATERIAL & SUPPLIES	200,000
22 000	CAPITAL OUTLAY	24,900
30 000	SERVICES OF OTHER DEPTS	444,761
41 000	NON WK-ORD SER	3,560
<b>T O T A L: SECTION</b>		<b>3,687,124</b>
<b>T O T A L: DEPARTMENT</b>		<b>4,376,624</b>
<b>T O T A L: FUND GROUP/FUND</b>		<b>02/222</b>
		<b>4,376,624</b>

**FUND GRDUP/FUND 02/224 MARINA YACHT HARBUR**

DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
SECTION	00 PARK	
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
20001	SEAWALL STABILIZE	170,000
20301	MISC FAC MAINT PROJ	70,000
<b>T O T A L: SECTION</b>		<b>240,000</b>

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/224 MARINA YACHT HARBOR - CONTINUED</b>		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK - CONTINUED	
SECTION	09 YACHT HARBOR	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		297,543
02 000 TEMPORARY SALARIES		29,689
03 000 HOLIDAY & OVERTIME		10,052
04 000 MANDATORY FRINGES		91,883
09 000 OVERHEAD		37,137
10 000 CONTRACTUAL SERVICES		47,065
11 000 MATERIAL & SUPPLIES		33,300
30 000 SERVICES OF OTHER DEPTS		167,013
40 000 DEBT SERVICE		20,000
41 000 NON WK-ORD SER		1,500
T O T A L: SECTION	09	735,182
T O T A L: DEPARTMENT	42	975,182
T O T A L: FUND GROUP/FUND	02/224	975,182
<b>FUND GROUP/FUND 02/229 SPECIAL REC &amp; PARK REVENUE FUND</b>		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	01 RECREATION	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		146,000
11 000 MATERIAL & SUPPLIES		159,900
22 000 CAPITAL OUTLAY		34,760
T O T A L: DIVISION	01	340,660
DIVISION	02 ADMINISTRATION/BUSINESS OFFICE	
SECTION	00 ADMINISTRATIVE	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		332,526
11 000 MATERIAL & SUPPLIES		42,000
22 000 CAPITAL OUTLAY		8,400
30 000 SERVICES OF OTHER DEPTS		1,296,313
40 000 DEBT SERVICE		240,000
41 000 NON WK-ORD SER		119,330
T O T A L: OPERATING BUDGET		2,038,569
T O T A L: SECTION	00	2,038,569
SECTION	01 ADMINISTRATIVE	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		1,847,440
T O T A L: SECTION	01	1,847,440

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND	02/229 SPECIAL REC & PARK REVENUE FUND	
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	02 ADMINISTRATION/BUSINESS OFFICE	
T O T A L: DIVISION	02	3,886,009
DIVISION	03 PARK	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	792,156
11 000	MATERIAL & SUPPLIES	926,525
22 000	CAPITAL OUTLAY	311,300
30 000	SERVICES OF OTHER DEPTS	943,250
T O T A L: OPERATING BUDGET		2,973,231
FACILITIES MAINTENANCE PROJECT BUDGET		
20201	MATHER-FAC MAINT	115,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		115,000
T O T A L: DIVISION	03	3,088,231
DIVISION	04 PLANNING & DEVELOPMENT	
FACILITIES MAINTENANCE PROJECT BUDGET		
21201	GOLF-MISC FAC MAINT	50,000
T O T A L: DIVISION		50,000
DIVISION	05 GOLF COURSES	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	27,475
11 000	MATERIAL & SUPPLIES	100,000
22 000	CAPITAL OUTLAY	18,600
30 000	SERVICES OF OTHER DEPTS	28,940
T O T A L: DIVISION	05	175,015
DIVISION	08 ZOO	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	218,646
11 000	MATERIAL & SUPPLIES	348,000
22 000	CAPITAL OUTLAY	30,575
30 000	SERVICES OF OTHER DEPTS	83,760
T O T A L: DIVISION	08	680,981
T O T A L: DEPARTMENT	42	8,220,896
T O T A L: FUND GROUP/FUND	02/229	8,220,896

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/301 YERBA BUENA CENTER</b>		
DEPARTMENT	70 CAO	
DIVISION	04 YBC/GRMCC	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		15,800,000
T O T A L: OPERATING BUDGET		15,800,000
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
70001 LOW INCOME HOUSING		2,008,680
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		2,008,680
T O T A L: DEPARTMENT	70	17,808,680
T O T A L: FUND GROUP/FUND	02/301	17,808,680
<b>FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND</b>		
DEPARTMENT	93 CONVENTION FACILITIES MANAGEMENT	
DIVISION	00 CONVENTION FACILITIES MANAGEMENT	
OPERATING BUDGET		
41 000 NON WK-ORD SER		5,000
T O T A L: OPERATING BUDGET		5,000
<b>PROGRAM PROJECT BUDGET</b>		
00101 PROMOTIONAL ACTIVITIES		2,686,000
T O T A L: PROGRAM PROJECT BUDGET		2,686,000
T O T A L: DIVISION	00	2,691,000
DIVISION	01 CONVENTION FACILITIES MANAGEMENT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		57,379
03 000 HOLIDAY & OVERTIME		2,700
04 000 MANDATORY FRINGES		16,834
09 000 OVERHEAD		15,128
10 000 CONTRACTUAL SERVICES		14,632,759
30 000 SERVICES OF OTHER DEPTS		1,543,720
T O T A L: DIVISION	01	16,268,520
DIVISION	03 ADMINISTRATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		159,325
04 000 MANDATORY FRINGES		30,820
10 000 CONTRACTUAL SERVICES		56,200
11 000 MATERIAL & SUPPLIES		4,000
30 000 SERVICES OF OTHER DEPTS		540
T O T A L: DIVISION	03	250,885
T O T A L: DEPARTMENT	93	19,210,405

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND - CONTINUED</b>		
DEPARTMENT	93 CONVENTION FACILITIES MANAGEMENT	
DIVISION	03 ADMINISTRATION - CONTINUED	
T O T A L: FUND GROUP/FUND	02/302	19,210,405
<b>FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND</b>		
DEPARTMENT	46 WAR MEMORIAL	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,854,957
02 000 TEMPORARY SALARIES		48,859
03 000 HOLIDAY & OVERTIME		109,926
04 000 MANDATORY FRINGES		567,707
10 000 CONTRACTUAL SERVICES		580,297
11 000 MATERIAL & SUPPLIES		177,260
22 000 CAPITAL OUTLAY		13,310
30 000 SERVICES OF OTHER DEPTS		410,046
41 000 NDN WK-ORD SER		27,825
T O T A L: DIVISION	01	3,790,187
DIVISION	02 ART MUSEUM	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		50,000
T O T A L: DIVISION	02	50,000
T O T A L: DEPARTMENT	46	3,840,187
T O T A L: FUND GROUP/FUND	02/303	3,840,187
<b>FUND GROUP/FUND 02/403 ADMISSIONS FUND</b>		
DEPARTMENT	61 FINE ARTS MUSEUMS	
DIVISION	02 ADMISSION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		77,957
02 000 TEMPORARY SALARIES		2,535
03 000 HOLIDAY & OVERTIME		3,390
04 000 MANDATORY FRINGES		26,168
10 000 CONTRACTUAL SERVICES		14,012
11 000 MATERIAL & SUPPLIES		1,470
T O T A L: DEPARTMENT	61	125,532
T O T A L: FUND GROUP/FUND	02/403	125,532

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/412 STREET ARTIST PROGRAM</b>		
DEPARTMENT 28 ART COMMISSION		
PROGRAM PROJECT BUDGET		
10101 STREET ARTISTS PROGRAM		99,878
T O T A L: DEPARTMENT	28	99,878
T O T A L: FUND GROUP/FUND	02/412	99,878
<b>FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND</b>		
DEPARTMENT 06 SHERIFF		
CAPITAL IMPROVEMENT PROJECT BUDGET		
60006 RTO OTHER FUNDS		911,000
T O T A L: DEPARTMENT	00	911,000
T O T A L: FUND GROUP/FUND	02/465	911,000
<b>FUND GROUP/FUND 02/485 DOMESTIC VIOLENCE PROGRAM FUND</b>		
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN		
OPERATING BUDGET		
02 000 TEMPORARY SALARIES		7,568
04 000 MANDATORY FRINGES		1,032
10 000 CONTRACTUAL SERVICES		90,450
11 000 MATERIAL & SUPPLIES		2,000
T O T A L: DEPARTMENT	48	101,050
T O T A L: FUND GROUP/FUND	02/485	101,050
T O T A L: FUND GROUP	02	122,224,532
<b>FUND GROUP 07 DEBT SERVICE FUND GROUP</b>		
<b>FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION</b>		
DEPARTMENT 70 CAO		
DIVISION 40 CAO GENERAL CITY RESPONSIBILITIES		
OPERATING BUDGET		
40 000 DEBT SERVICE		22,446,243
T O T A L: DEPARTMENT	70	22,446,243
T O T A L: FUND GROUP/FUND	07/001	22,446,243
T O T A L: FUND GROUP	07	22,446,243

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	08 INTRAGOVERNMENTAL SERVICE FUND GROUP	
FUND GROUP/FUND	08/030 SELF INSURANCE FUND	
DEPARTMENT	09 CONTROLLER	
DIVISION	20 CONTROLLER-GENERAL CITY RESPONSIBILITIES	
SECTION	84 UNEMP INS 84-85	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	2,814,620
39 000	INTERDEPARTMENTAL RECOVERY	2,814,620-
FUND GROUP/FUND	08/150 CONTROLLER DATA PROCESSING	
DEPARTMENT	09 CONTROLLER	
DIVISION	02 CONTROLLER-ISO	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	21,601,803
39 000	INTERDEPARTMENTAL RECOVERY	21,601,803-
FUND GROUP/FUND	08/201 REPRODUCTION	
DEPARTMENT	91 PURCHASER	
DIVISION	03 REPRODUCTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	497,118
39 000	INTERDEPARTMENTAL RECOVERY	497,118-
FUND GROUP/FUND	08/202 RESERVE FOR CURRENTLY ACCRUED FUNDS	
DEPARTMENT	91 PURCHASER	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	13,000
39 000	INTERDEPARTMENTAL RECOVERY	13,000-
FUND GROUP/FUND	08/251 CENTRAL SHOPS	
DEPARTMENT	91 PURCHASER	
DIVISION	02 CENTRAL SHOPS	

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 08/251 CENTRAL SHOPS - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>91 PURCHASER - CONTINUED</b>	
<b>DIVISION</b>	<b>02 CENTRAL SHOPS - CONTINUED</b>	
<b>OPERATING BUDGET</b>		
00 000 INTERDEPARTMENTAL PERFORMING		6,863,999
39 000 INTERDEPARTMENTAL RECOVERY		6,863,999-
<b>FUND GROUP/FUND 08/263 INTERNAL SERVICE FUND-REAL ESTATE</b>		
<b>DEPARTMENT</b>	<b>71 REAL ESTATE</b>	
<b>DIVISION</b>	<b>02 DIRECT SERVICES</b>	
<b>OPERATING BUDGET</b>		
00 000 INTERDEPARTMENTAL PERFORMING		1,142,237
39 000 INTERDEPARTMENTAL RECOVERY		1,142,237-
<b>FUND GROUP/FUND 08/265 INTERNAL SERVICE FUND-ELECTRICITY</b>		
<b>DEPARTMENT</b>	<b>75 ELECTRICITY</b>	
<b>OPERATING BUDGET</b>		
00 000 INTERDEPARTMENTAL PERFORMING		1,035,593
39 000 INTERDEPARTMENTAL RECOVERY		1,035,593-
<b>FUND GROUP/FUND 08/410 WORKERS COMPENSATION FUND</b>		
<b>DEPARTMENT</b>	<b>44 RETIREMENT SYSTEM</b>	
<b>OPERATING BUDGET</b>		
00 000 INTERDEPARTMENTAL PERFORMING		10,109,167
39 000 INTERDEPARTMENTAL RECOVERY		10,009,167-
T O T A L: DEPARTMENT	44	100,000
T O T A L: FUND GROUP/FUND	08/410	100,000
T O T A L: FUND GROUP	08	100,000
<b>FUND GROUP</b>	<b>09 SPECIAL REVENUE-POOLED FUNDS</b>	

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 09/051 PUBLIC UTILITIES COMMISSION</b>		
DEPARTMENT	40 PUBLIC UTILITIES COMMISSION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	9,201,799
02 000	TEMPORARY SALARIES	10,656
03 000	HOLIDAY & OVERTIME	177,975
04 000	MANDATORY FRINGES	2,569,335
09 000	OVERHEAD	70,970
10 000	CONTRACTUAL SERVICES	3,148,639
11 000	MATERIAL & SUPPLIES	871,150
22 000	CAPITAL OUTLAY	107,947
30 000	SERVICES OF OTHER DEPTS	1,447,362
39 000	INTERDEPARTMENTAL RECOVERY	19,693,573-
41 000	NON WK-ORD SER	2,087,740
<b>PROGRAM PROJECT BUDGET</b>		
11100	OPERATING ENG PROJECTS	2,560,486
39 000	INTERDEPARTMENTAL RECOVERY	2,560,486-
<b>FUND GROUP/FUND 09/099 WORK ORDER</b>		
DEPARTMENT	04 DISTRICT ATTORNEY	
DIVISION	01 GENERAL	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	664,198
39 000	INTERDEPARTMENTAL RECOVERY	664,198-
DEPARTMENT	06 SHERIFF	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	33,517
39 000	INTERDEPARTMENTAL RECOVERY	33,517-
DEPARTMENT	08 TREASURER-TAX COLLECTOR	
DIVISION	03 TAX COLLECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	568,211
39 000	INTERDEPARTMENTAL RECOVERY	568,211-
DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND	09/099 WORK ORDER - CONTINUED	
DEPARTMENT	09 CONTROLLER - CONTINUED	
DIVISION	01 FINANCIAL - CONTINUED	
SECTION	02 FINANCIAL SERVICES	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	100,618
39 000	INTERDEPARTMENTAL RECOVERY	100,618-
SECTION	04 ANALYSIS & REPORTS	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	567,000
39 000	INTERDEPARTMENTAL RECOVERY	567,000-
DEPARTMENT	12 JUVENILE COURT	
DIVISION	01 PROBATION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	78,065
39 000	INTERDEPARTMENTAL RECOVERY	78,065-
DEPARTMENT	30 CIVIL SERVICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	280,205
39 000	INTERDEPARTMENTAL RECOVERY	280,205-
DEPARTMENT	34 HUMAN RIGHTS COMMISSION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	334,189
39 000	INTERDEPARTMENTAL RECOVERY	334,189-
DEPARTMENT	38 POLICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	3,378,813
39 000	INTERDEPARTMENTAL RECOVERY	3,378,813-
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
SECTION	03 DISTRICT PARKS & SQUARES MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	251,281
39 000	INTERDEPARTMENTAL RECOVERY	251,281-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 09/099 WORK ORDER - CONTINUED</b>		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK - CONTINUED	
SECTION	04 STRUCTURAL MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	345,216
39 000	INTERDEPARTMENTAL RECOVERY	345,216-
DEPARTMENT	70 CAO	
DIVISION	03 RISK MGMT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,994,061
39 000	INTERDEPARTMENTAL RECOVERY	1,994,061-
DEPARTMENT	B3 PUBLIC HEALTH CENTRAL OFFICE	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	31,815
39 000	INTERDEPARTMENTAL RECOVERY	31,815-
DIVISION	02 FORENSIC SERVICES	
00 000	INTERDEPARTMENTAL PERFORMING	63,951
39 000	INTERDEPARTMENTAL RECOVERY	63,951-
DIVISION	03 LABORATORY	
00 000	INTERDEPARTMENTAL PERFORMING	297,918
39 000	INTERDEPARTMENTAL RECOVERY	297,918-
DIVISION	07 DISEASE CONTROL	
01 000	PERMANENT SALARIES	94,542
04 000	MANDATORY FRINGES	27,936
10 000	CONTRACTUAL SERVICES	32,004
11 000	MATERIAL & SUPPLIES	1,000
39 000	INTERDEPARTMENTAL RECOVERY	156,082-
DIVISION	19 SUBSTANCE ABUSE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	175,903
39 000	INTERDEPARTMENTAL RECOVERY	175,903-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 09/099 WORK ORDER - CONTINUED</b>		
DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	408,701
39 000	INTERDEPARTMENTAL RECOVERY	408,701-
DIVISION	03 REPRODUCTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	323,000
39 000	INTERDEPARTMENTAL RECOVERY	323,000-
<b>FUND GROUP/FUND 09/101 LIGHT HEAT &amp; POWER</b>		
DEPARTMENT	49 PUC LIGHT HEAT AND POWER	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	41,150,739
39 000	INTERDEPARTMENTAL RECOVERY	41,150,739-
<b>FUND GROUP/FUND 09/401 HEALTH SERVICE SYSTEM</b>		
DEPARTMENT	33 HEALTH SERVICE SYSTEM	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,664,968
39 000	INTERDEPARTMENTAL RECOVERY	1,664,968-
<b>FUND GROUP/FUND 09/499 PUC PERSONNEL FUND-UEB</b>		
DEPARTMENT	40 PUBLIC UTILITIES COMMISSION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,708,601
02 000	TEMPORARY SALARIES	1,058,866
04 000	MANDATORY FRINGES	1,969,532
39 000	INTERDEPARTMENTAL RECOVERY	9,735,999-
<b>FUND GROUP/FUND 09/980 DPW ADMIN OVERHEAD FUND</b>		

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 09/980 DPW ADMIN OVERHEAD FUND - CONTINUED</b>		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	4,643,812
39 000	INTERDEPARTMENTAL RECOVERY	4,643,812-
<b>FUND GROUP/FUND 09/981 DPW BUREAU OVERHEAD FUND</b>		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	334,392
39 000	INTERDEPARTMENTAL RECOVERY	334,392-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	997,336
39 000	INTERDEPARTMENTAL RECOVERY	997,336-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,538,735
39 000	INTERDEPARTMENTAL RECOVERY	1,538,735-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,820,208
39 000	INTERDEPARTMENTAL RECOVERY	1,820,208-
DIVISION	07 WATER POLLUTION CONTROL	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,006,912
39 000	INTERDEPARTMENTAL RECOVERY	1,006,912-
DIVISION	08 STREET CLEANING & LANDSCAPE MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	934,043
39 000	INTERDEPARTMENTAL RECOVERY	934,043-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 09/981 DPW BUREAU OVERHEAD FUND - CONTINUED</b>		
DEPARTMENT	90 PUBLIC WORKS - CONTINUED	
DIVISION	09 STREET AND SEWER REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	456,101
39 000	INTERDEPARTMENTAL RECOVERY	456,101-
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,385,470
39 000	INTERDEPARTMENTAL RECOVERY	1,385,470-
<b>FUND GROUP/FUND 09/983 DPW INTERDEPART SERVICE</b>		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	2,192,295
39 000	INTERDEPARTMENTAL RECOVERY	2,192,295-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	728,321
39 000	INTERDEPARTMENTAL RECOVERY	728,321-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	9,582,101
39 000	INTERDEPARTMENTAL RECOVERY	9,582,101-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	7,058,493
39 000	INTERDEPARTMENTAL RECOVERY	7,058,493-
DIVISION	08 STREET CLEANING & LANDSCAPE MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	8,920,735
39 000	INTERDEPARTMENTAL RECOVERY	8,920,735-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 09/983 DPW INTERDEPART SERVICE - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>90 PUBLIC WORKS - CONTINUED</b>	
<b>DIVISION</b>	<b>09 STREET AND SEWER REPAIR</b>	
<b>OPERATING BUDGET</b>		
00 000	INTERDEPARTMENTAL PERFORMING	483,459
39 000	INTERDEPARTMENTAL RECOVERY	483,459-
<b>DEPARTMENT</b>	<b>92 CLEAN WATER PROGRAM</b>	
<b>DIVISION</b>	<b>01 SANITARY ENGINEERING</b>	
<b>OPERATING BUDGET</b>		
00 000	INTERDEPARTMENTAL PERFORMING	3,797,888
39 000	INTERDEPARTMENTAL RECOVERY	3,797,888-
<b>FUND GROUP/FUND 09/999 DPH PERSONNEL FUND</b>		
<b>DEPARTMENT</b>	<b>90 PUBLIC WORKS</b>	
<b>DIVISION</b>	<b>01 GENERAL ADMINISTRATION</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	3,015,878
03 000	HOLIDAY & OVERTIME	27,150
04 000	MANDATORY FRINGES	693,106
39 000	INTERDEPARTMENTAL RECOVERY	3,736,134-
<b>DIVISION</b>	<b>02 ARCHITECTURE</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	1,632,674
03 000	HOLIDAY & OVERTIME	8,000
04 000	MANDATORY FRINGES	373,719
39 000	INTERDEPARTMENTAL RECOVERY	2,014,393-
<b>DIVISION</b>	<b>03 BUILDING INSPECTION</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	6,859,370
02 000	TEMPORARY SALARIES	34,693
03 000	HOLIDAY & OVERTIME	157,000
04 000	MANDATORY FRINGES	1,606,180
39 000	INTERDEPARTMENTAL RECOVERY	8,657,243-
<b>DIVISION</b>	<b>04 BUILDING REPAIR</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	8,139,045
02 000	TEMPORARY SALARIES	235,725
03 000	HOLIDAY & OVERTIME	188,606
04 000	MANDATORY FRINGES	1,948,275
39 000	INTERDEPARTMENTAL RECOVERY	10,511,651-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 09/999 DPW PERSONNEL FUND - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>90 PUBLIC WORKS - CONTINUED</b>	
<b>DIVISION</b>	<b>06 ENGINEERING</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	7,594,871
02 000	TEMPORARY SALARIES	75,906
03 000	HOLIDAY & OVERTIME	25,000
04 000	MANDATORY FRINGES	1,812,450
39 000	INTERDEPARTMENTAL RECOVERY	9,508,227-
<b>DIVISION</b>	<b>07 WATER POLLUTION CONTROL</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	10,696,913
02 000	TEMPORARY SALARIES	118,326
03 000	HOLIDAY & OVERTIME	303,726
04 000	MANDATORY FRINGES	2,532,750
39 000	INTERDEPARTMENTAL RECOVERY	13,651,715-
<b>DIVISION</b>	<b>08 STREET CLEANING &amp; LANDSCAPE MAINT</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	8,671,742
02 000	TEMPORARY SALARIES	183,250
03 000	HOLIDAY & OVERTIME	385,879
04 000	MANDATORY FRINGES	2,100,974
39 000	INTERDEPARTMENTAL RECOVERY	11,341,845-
<b>DIVISION</b>	<b>09 STREET AND SEWER REPAIR</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	4,412,798
02 000	TEMPORARY SALARIES	18,506
03 000	HOLIDAY & OVERTIME	210,940
04 000	MANDATORY FRINGES	1,180,693
39 000	INTERDEPARTMENTAL RECOVERY	5,822,937-
<b>DEPARTMENT</b>	<b>92 CLEAN WATER PROGRAM</b>	
<b>DIVISION</b>	<b>01 SANITARY ENGINEERING</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	2,932,871
03 000	HOLIDAY & OVERTIME	2,000
04 000	MANDATORY FRINGES	668,562
39 000	INTERDEPARTMENTAL RECOVERY	3,603,433-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	24 PENSION TRUST FUND GROUP	
FUND GROUP/FUND	24/061 EMPLOYEES RETIREMENT TRUST	
DEPARTMENT	44 RETIREMENT SYSTEM	
DIVISION	01 RETIREMENT SERVICES	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,036,990
02 000 TEMPORARY SALARIES		18,753
03 000 HOLIDAY & OVERTIME		10,000
04 000 MANDATORY FRINGES		287,249
10 000 CONTRACTUAL SERVICES		246,117
11 000 MATERIAL & SUPPLIES		10,440
30 000 SERVICES OF OTHER DEPTS		424,700
41 000 NON WK-ORD SER		97,890
T O T A L: DIVISION	01	2,132,139
DIVISION	04 ADMINISTRATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		214,555
04 000 MANDATORY FRINGES		58,723
10 000 CONTRACTUAL SERVICES		159,720
11 000 MATERIAL & SUPPLIES		1,560
30 000 SERVICES OF OTHER DEPTS		28,000
T O T A L: DIVISION	04	462,558
T O T A L: DEPARTMENT	44	2,594,697
T O T A L: FUND GROUP/FUND	24/061	2,594,697
T O T A L: FUND GROUP	24	2,594,697
FUND GROUP	30 AIRPORT FUND GROUP	
FUND GROUP/FUND	30/001 AIRPORT OPERATING FUND	
DEPARTMENT	09 CONTROLLER	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		27,612
04 000 MANDATORY FRINGES		7,937
T O T A L: DEPARTMENT	09	35,549

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED

## DEPARTMENT 27 AIRPORT

## OPERATING BUDGET

01 000	PERMANENT SALARIES	23,561,505
02 000	TEMPORARY SALARIES	239,574
03 000	HOLIDAY & OVERTIME	1,125,662
04 000	MANDATORY FRINGES	7,020,953
10 000	CONTRACTUAL SERVICES	7,509,387
11 000	MATERIAL & SUPPLIES	2,882,670
22 000	CAPITAL OUTLAY	396,421
30 000	SERVICES OF OTHER DEPTS	17,677,971
40 000	DEBT SERVICE	43,185,319
41 000	NON WK-ORD SER	586,304
46 000	EQUITY TRANSFER	6,600,000
49 000	REVENUE TRANSFER	2,535,000
T O T A L: OPERATING BUDGET		113,320,826

## PROGRAM PROJECT BUDGET

00100	AIRPORT SECURITY COST	47,250
00200	AIRPORT ENGINEERING	566,034
00400	BTC TERMINAL PROGRAM EXPENDITURES	94,500
00500	PROGRAM EXPENDITURES-COMMUNITY AFF	235,000
00700	NOISE MONITORING PROGRAM	368,363
00800	AIRPORT PARKING MGT	5,135,000
00900	PERSONNEL EXAMINATION PROGRAM	5,000
01200	SPECIAL EVENTS	185,000
18000	EISPC 83-84 COMP GRAPH EQUIP W/ S	50,000
T O T A L: PROGRAM PROJECT BUDGET		6,686,152

## FACILITIES MAINTENANCE PROJECT BUDGET

20400	MISCELLANEOUS FACILITIES MAINTENAN	200,000
20600	PAVEMENT RECONSTRUCTION	100,000
20700	EMERGENCY REPAIRS	100,000
20900	PAINT TERMINALS	100,000
21100	ANNUAL TULE DREDGING	50,000
21200	ELECT SYSTEM MAIN	50,000
21500	EMERGENCY ROOF REPAIRS	50,000
21600	SECURITY FENCE/GUARD RAIL REPAIRS	50,000
21700	DRAINAGE PUMP STATIONS	110,000
22100	INTERDEPARTMENTAL WORK ORDER	110,000
22200	RELAMP TERMINAL LIGHT FIXTURES	50,000
22600	LIGHTS NORTH ACCESS ROAD	150,000
22700	LOOP MAJOR POWER DISTRIBUTION	150,000
22800	PLANT Dewatering SYSTEM	15,000
22900	SAFETY RAILING REPLACEMENT	20,000
23000	CARPET REPLACEMENT	20,000
23100	SEA PLANE HARBOR-PIER DEMO	60,000
23200	INSTALL FLUSH STA. AIR VALVES	71,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>27 AIRPORT - CONTINUED</b>	
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,456,000
T O T A L: DEPARTMENT	27	121,462,978
<b>DEPARTMENT</b>	<b>31 FIRE DEPARTMENT</b>	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,278,339
02 000 TEMPORARY SALARIES		1,091
03 000 HOLIDAY & OVERTIME		697,915
04 000 MANDATORY FRINGES		2,417,053
T O T A L: DEPARTMENT	31	5,394,398
<b>DEPARTMENT</b>	<b>91 PURCHASER</b>	
<b>DIVISION</b>	<b>01 MAIN OFFICE</b>	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		134,939
03 000 HOLIDAY & OVERTIME		3,988
04 000 MANDATORY FRINGES		39,910
T O T A L: DEPARTMENT	91	178,837
T O T A L: FUND GROUP/FUND	30/001	127,071,762
<b>FUND GROUP/FUND 30/700 CAPITAL PROJECTS</b>		
<b>DEPARTMENT</b>	<b>27 AIRPORT</b>	
CAPITAL IMPROVEMENT PROJECT BUDGET		
60000 CTXXXX-UTILITY SYSTEM IMPROVEMENTS		490,000
65000 AIRFIELD IMPROVEMENTS		945,000
70000 CTXXXI-PASSENGER TERMINAL IMPROVEM		860,000
75000 GROUNDSIDE IMPROVEMENTS		40,000
92500 AIRFIELD SUPPORT FACILITIES		200,000
T O T A L: DEPARTMENT	27	2,535,000
T O T A L: FUND GROUP/FUND	30/700	2,535,000
T O T A L: FUND GROUP	30	129,606,762

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	31 MUNICIPAL RAILWAY FUND GROUP	
FUND GROUP/FUND	31/001 MUNICIPAL RAILWAY OPERATING	
DEPARTMENT	35 MUNICIPAL RAILWAY	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	113,269,879	
02 000 TEMPORARY SALARIES	481,501	
03 000 HOLIDAY & OVERTIME	2,525,577	
04 000 MANDATORY FRINGES	33,125,505	
10 000 CONTRACTUAL SERVICES	15,585,007	
11 000 MATERIAL & SUPPLIES	18,111,880	
22 000 CAPITAL OUTLAY	4,070,903	
30 000 SERVICES OF OTHER DEPTS	4,522,375	
41 000 NON HK-ORD SER	13,215,706	
T O T A L: OPERATING BUDGET	204,908,393	
FACILITIES MAINTENANCE PROJECT BUDGET		
22501 MISC FAC MAINT PROJ	525,000	
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET	525,000	
T O T A L: DEPARTMENT	35	205,433,393
DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	971,335	
03 000 HOLIDAY & OVERTIME	39,543	
04 000 MANDATORY FRINGES	295,518	
T O T A L: DEPARTMENT	91	1,306,398
T O T A L: FUND GROUP/FUND	31/001	206,739,791
T O T A L: FUND GROUP	31	206,739,791
FUND GROUP	32 WATER DEPARTMENT FUND GROUP	
FUND GROUP/FUND	32/001 WATER DEPT OPERATING FUND	
DEPARTMENT	47 WATER DEPARTMENT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	14,528,414	
02 000 TEMPORARY SALARIES	215,880	
03 000 HOLIDAY & OVERTIME	889,349	
04 000 MANDATORY FRINGES	4,114,269	
09 000 OVERHEAD	384,721	
10 000 CONTRACTUAL SERVICES	4,907,030	
11 000 MATERIAL & SUPPLIES	4,020,820	
22 000 CAPITAL OUTLAY	814,680	

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED</b>		
<b>DEPARTMENT 47 WATER DEPARTMENT - CONTINUED</b>		
30 000	SERVICES OF OTHER DEPTS	3,600,191
41 000	NON WK-ORD SER	5,189,413
48 000	CONTRIBUTION TRANSFER	6,713,579
49 000	REVENUE TRANSFER	6,932,000
T D T A L:	OPERATING BUDGET	52,309,352
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
27801	425 MASON-REG & UNANTIC MAINT	60,000
27901	BUILDING MAINTENANCE & REPAIR	105,000
28001	MAINTAIN ELECTRICAL EQUIPMENT	25,000
28101	PAINT PROTECT CUATG-FLTR PT EQ	50,000
28201	CORP YD BLDGS-PAINT EXTERIORS	80,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	320,000
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
60101	NEW WATER MAINS	460,000
60201	NEW SVCES & METERS	730,000
60301	INSTALL GATE VALVES	125,000
60401	P/L CATHODIC PROT	107,000
60501	DEFINE R/W & PR LNS	160,000
60601	NEW FEEDER MAINS	1,300,000
60701	EROSION CONTROL	37,000
60801	INST DRN & AIR VLVS	85,000
60901	CONSTRUCT FENCES	106,000
61501	AUTOMATE VALVES	43,000
66001	RENEW WATER SERVICES	2,300,000
66101	REL WATER MAINS	200,000
66201	REL WATER SERVICES	130,000
66301	REPLACE WATER MAINS	4,000,000
66601	GRADE-RESURF ROADS	32,000
68201	RECONST LINE VALVES	200,000
69101	REPLACE CUSTOMER METER	80,000
69201	REPL WOOD MTR BOX W LONG VAULT	30,000
69301	SNL,S.AND-REPL CHK VLV WWTRPMP	92,000
69401	SNL-RLON,REST.LNDR/APP WTR CHL	15,000
69501	S.AND-REPL.FLOCNTN CHANNL IRON	35,000
69601	INST FLOW MTR,CHEM FDR CNTRLR	80,000
69701	SUNOL, E FLTR PT-SLUDGE DRYG BD	225,000
69801	ALAMEDA CK-SIPHON EROSN PREVNT	100,000
69901	44 IN CRYSTAL SPG PIPE TUNNEL	983,000
70001	E. OMBTN-REPL BDPL 1,2 SUPPORTS	197,000
70101	WTRSHD CHCK DM-REMV ALLUV MATL	74,000
70201	425 MASON-INSTALL AUTOMATIC ELEV	275,000
70301	425 MASON-MOD 1 FL,UTIL,TOILET	499,000
70401	CHNRY ST-REPL 30 IN COL 4 MAIN	750,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED</b>		
<b>DEPARTMENT 47 WATER DEPARTMENT - CONTINUED</b>		
70501	UNIV MO RSVR-REPR CONC RF BEAM	390,000
70601	INSTALL NEW ACID STORAGE TANKS	50,000
70701	REPL TELEMETER SAN ANTONIO PMP	40,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		13,931,000
T O T A L: DEPARTMENT	47	66,560,352
<b>DEPARTMENT 91 PURCHASER</b>		
<b>DIVISION 01 MAIN OFFICE</b>		
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	207,250
03 000	HOLIDAY & OVERTIME	4,738
04 000	MANDATORY FRINGES	62,156
T O T A L: DEPARTMENT	91	274,144
T O T A L: FUND GROUP/FUND	32/001	66,834,496
T O T A L: FUND GROUP	32	66,834,496
<b>FUND GROUP 33 HETCH HETCHY FUND GROUP</b>		
<b>FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND</b>		
<b>DEPARTMENT 32 HETCH HETCHY PROJECT</b>		
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	5,859,153
02 000	TEMPORARY SALARIES	394,957
03 000	HOLIDAY & OVERTIME	247,600
04 000	MANDATORY FRINGES	1,599,548
09 000	OVERHEAD	156,531
10 000	CONTRACTUAL SERVICES	35,619,324
11 000	MATERIAL & SUPPLIES	974,251
22 000	CAPITAL OUTLAY	613,660
30 000	SERVICES OF OTHER DEPTS	304,083
41 000	NON WK-ORD SER	4,048,940
46 000	EQUITY TRANSFER	31,000,000
48 000	CONTRIBUTION TRANSFER	3,997,828
T O T A L: OPERATING BUDGET		84,815,875
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
36001	693 VERMONT EXTERIOR PAINTING	36,000
36101	MOCC COTT REPL ELECTRIC WIRING	26,000
36201	TESLA BLDGS EXT-INT PAINTING	50,500
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		112,500

## **EXPENDITURE APPROPRIATIONS**

**FISCAL YEAR 1984-1985**

**NUMBER**      **DESCRIPTION**      **AMOUNT**

**FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND - CONTINUED**

**DEPARTMENT 32 HETCH HETCHY PROJECT - CONTINUED**

## CAPITAL IMPROVEMENT PROJECT BUDGET

CITY OF NEWARK CAPITAL IMPROVEMENT PROJECT BUDGET		
		\$
62301	TOP PROGRAM	800,000
63801	LDW HEAD GEN FACILITIES	000,000
65501	HM BLDGS-ENERGY CONS IMP	000,000
66001	TUNNELS P/L MOCCASIN TO ALAMEDA RE	47,300
66501	REPLACE REPAIR TROLLEY POLES	238,000
66901	MAINTAIN HETCH BLDG	103,000
67001	RESURFACE ROADS-HET	38,600
71701	REPL BRICK MANHOLES	107,100
72401	MOCC-NEWARK TRANS LINES-PAINT TOWE	125,000
73701	RCNSTR TR CON TO DIVERSION CONDUIT	525,700
74001	EARLY INTAKE STABIL ACCESS ROAD	596,800
74101	MOCC/WARNERY SWITCHYARD DRAINAG	360,800
74201	MOUNTAIN TUNNEL FLOW STUDY	114,200
74401	CAMP MATHER REPL ELECT DISTRIBUTU	267,000
74501	REPL STRLIGHT MAINT OFFICES	400,000
74601	KIRKWOOD PWRHSE PAINT PENSTOCK	133,300
74701	RESVRFACE ROCK RIVER ACCESS RD	47,000
74801	MOCC PWRHSE ENERGY ABSORB REPL	112,000
75001	IMPR VAN NESS STREETLIGHT SYSTE	250,000
75101	CHERRY DAM SPILLWAY RAISE FLASH	14,800
75201	MOCC SHOP NEW MAINTENANCE BLDG	193,500
75301	E INTAKE RECONST DIVERS DAM ACQ	1,157,000
75401	E INTAKE DAM REPAIR SPALLED CON	267,300
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	7,438,200
T O T A L:	DEPARTMENT	32
		92,254,075

**DEPARTMENT** 91 PURCHASER  
**DIVISION** 01 MAIN OFFICE

## **OPERATING BUDGET**

01 000 PERMANENT SALARIES		86,029
03 000 HOLIDAY & OVERTIME		2,951
04 000 MANDATORY FRINGES		26,291
T O T A L: DEPARTMENT	91	115,271
 T O T A L: FUND GROUP/FUND	33/001	92,369,346
 T O T A L: FUND GROUP	33	92,369,346

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	34 SAN FRANCISCO HARBOR FUND GROUP	
FUND GROUP/FUND	34/001 SF HARBOR OPERATING FUND	
DEPARTMENT	31 FIRE DEPARTMENT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	470,472	
02 000 TEMPORARY SALARIES	44,327	
03 000 HOLIDAY & OVERTIME	72,731	
04 000 MANDATORY FRINGES	505,281	
T O T A L: DEPARTMENT	31	1,092,811
DEPARTMENT	39 PORT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	7,153,200	
02 000 TEMPORARY SALARIES	355,782	
03 000 HOLIDAY & OVERTIME	315,515	
04 000 MANDATORY FRINGES	2,534,323	
09 000 OVERHEAD	181,310	
10 000 CONTRACTUAL SERVICES	6,196,202	
11 000 MATERIAL & SUPPLIES	1,351,300	
22 000 CAPITAL OUTLAY	471,115	
30 000 SERVICES OF OTHER DEPTS	1,165,517	
40 000 DEBT SERVICE	6,474,920	
41 000 NON Wk-ORD SER	205,000	
T O T A L: OPERATING BUDGET		26,484,184
FACILITIES MAINTENANCE PROJECT BUDGET		
20701 VAR FAC-PAINT	137,000	
20801 VAR FAC-GLAZING	13,000	
20901 PUBLIC ACCESS AREAS	50,000	
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		200,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
61201 VAR BLDGS-ROOFS	200,000	
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		200,000
T O T A L: DEPARTMENT	39	26,884,184
T O T A L: FUND GROUP/FUND	34/001	27,976,995

FUND GROUP/FUND 34/099 SF PORT WORK ORDER

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 34/099 SF PORT WORK ORDER - CONTINUED</b>		
DEPARTMENT	39 PORT	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		37,300
39 000 INTERDEPARTMENTAL RECOVERY		37,300-
<b>T O T A L: FUND GROUP</b>	<b>34</b>	<b>27,976,995</b>
<b>FUND GROUP 35 CLEAN WATER FUND GROUP</b>		
<b>FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND</b>		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	07 WATER POLLUTION CONTROL	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		10,301,989
02 000 TEMPORARY SALARIES		118,326
03 000 HOLIDAY & OVERTIME		299,123
04 000 MANDATORY FRINGES		2,441,888
09 000 OVERHEAD		2,157,192
10 000 CONTRACTUAL SERVICES		3,883,757
11 000 MATERIAL & SUPPLIES		5,966,129
22 000 CAPITAL OUTLAY		238,170
30 000 SERVICES OF OTHER DEPTS		7,940,968
49 000 REVENUE TRANSFER		138,294
<b>T O T A L: DIVISION</b>	<b>07</b>	<b>33,485,836</b>
DIVISION	09 STREET AND SEWER REPAIR	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,871,159
03 000 HOLIDAY & OVERTIME		130,000
04 000 MANDATORY FRINGES		455,865
09 000 OVERHEAD		398,436
10 000 CONTRACTUAL SERVICES		195,829
11 000 MATERIAL & SUPPLIES		323,885
22 000 CAPITAL OUTLAY		364,000
30 000 SERVICES OF OTHER DEPTS		1,722,769
<b>T O T A L: DIVISION</b>	<b>09</b>	<b>5,461,943</b>
<b>T O T A L: DEPARTMENT</b>	<b>90</b>	<b>38,947,779</b>

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND - CONTINUED</b>		
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
<b>OPERATING BUDGET</b>		
40 000 DEBT SERVICE		19,222,495
T O T A L: OPERATING BUDGET		19,222,495
<b>PROGRAM PROJECT BUDGET</b>		
00800 3030W SEWER INFORMATION PLAN		297,685
00900 3031W TV INSPECTION-CLOSED CIRCUIT		384,123
01000 3032W SANITARY ENGINEERING/CONSULT		313,781
T O T A L: PROGRAM PROJECT BUDGET		995,589
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
30100 SEWER SYS-REP/RPL		3,800,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		3,800,000
T O T A L: DEPARTMENT	92	24,018,084
T O T A L: FUND GROUP/FUND	35/001	62,965,863
T O T A L: FUND GROUP	35	62,965,863
<b>FUND GROUP 36 HOSPITAL FUND GROUP</b>		
<b>FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND</b>		
DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		26,771
04 000 MANDATORY FRINGES		7,723
T O T A L: DEPARTMENT	09	34,494
DEPARTMENT	86 SAN FRANCISCO GENERAL HOSPITAL	
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		66,362,895
02 000 TEMPORARY SALARIES		1,205,812
03 000 HOLIDAY & OVERTIME		2,240,091
04 000 MANDATORY FRINGES		13,596,574
10 000 CONTRACTUAL SERVICES		26,894,908
11 000 MATERIAL & SUPPLIES		12,938,510
22 000 CAPITAL OUTLAY		691,076
30 000 SERVICES OF OTHER DEPTS		5,222,367
41 000 NON WK-ORD SER		111,330
T O T A L: OPERATING BUDGET		129,263,583
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND - CONTINUED</b>		
DEPARTMENT	<b>86 SAN FRANCISCO GENERAL HOSPITAL</b>	
20001	MISC FAC MAINT PROJ	275,000
20701	REPAIR CANOPYS	10,000
20801	WINDOW SASH	40,000
20901	BLDG 100-ROOF	65,000
21001	DOOR LOCKS	20,000
21101	OPO-FLOOR COVERING	25,000
	<b>T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET</b>	<b>435,000</b>
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
60901	NUCLEAR LAB RELOC	85,000
63201	STAT LAB REMODEL	277,150
63301	BLDG 80/90-RAMP	14,400
63501	CPD-STERILIZE VENT	52,000
63901	TUNNEL M-VENT SYS	15,000
	<b>T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET</b>	<b>443,550</b>
	<b>T O T A L: DEPARTMENT</b>	<b>86</b>
		<b>130,142,133</b>
DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	103,920
03 000	HOLIDAY & OVERTIME	11,552
04 000	MANDATORY FRINGES	33,027
	<b>T O T A L: DEPARTMENT</b>	<b>91</b>
		<b>148,499</b>
	<b>T O T A L: FUND GROUP/FUND</b>	<b>36/001</b>
		<b>130,325,126</b>
	<b>T O T A L: FUND GROUP</b>	<b>36</b>
		<b>130,325,126</b>
<b>FUND GROUP 37 LAGUNA HONDA HOSPITAL FUND GROUP</b>		
<b>FUND GROUP/FUND 37/001 LAGUNA HONDA HOSPITAL OPERATING FUND</b>		
DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	27,612
04 000	MANDATORY FRINGES	7,937
	<b>T O T A L: DEPARTMENT</b>	<b>09</b>
		<b>35,549</b>

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 37/001 LAGUNA HONDA HOSPITAL OPERATING FUND</b>		
<b>DEPARTMENT</b>	<b>85 LAGUNA HONDA</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	30,786,820
02 000	TEMPORARY SALARIES	1,277,924
03 000	HOLIDAY & OVERTIME	983,905
04 000	MANDATORY FRINGES	8,011,233
10 000	CONTRACTUAL SERVICES	2,405,811
11 000	MATERIAL & SUPPLIES	3,572,000
22 000	CAPITAL OUTLAY	984,909
30 000	SERVICES OF OTHER DEPTS	2,007,877
<b>T O T A L: OPERATING BUDGET</b>		<b>50,030,479</b>
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
20101	KIT/DIN RMS-FLOORS	50,000
20201	KIT/DIN RMS-PAINTS	50,000
35001	MISC FAC MAINT PROJ	200,000
<b>T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET</b>		<b>300,000</b>
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
62001	LAUNDRY ROOF	86,500
62201	VAR WARDS-IMPROVE	750,000
62901	REHAB-IMPROVE STUDY	130,000
<b>T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET</b>		<b>966,500</b>
<b>T O T A L: DEPARTMENT</b>		<b>85</b>
<b>T O T A L: FUND GROUP/FUND</b>		<b>37/001</b>
<b>T O T A L: FUND GROUP</b>		<b>37</b>
<b>T O T A L: BUDGET</b>		<b>51,332,528</b>
		<b>2,054,186,226</b>

## STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1984-1985

ISSUES	AMOUNT
<b>BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS</b>	
<b>REVENUE</b>	
EXPENDITURE FINANCE FROM	
REVENUE	500,404
AD VALOREM TAXES	21,945,839
TOTAL	22,446,243
<b>EXPENDITURE</b>	
1955 PLAYGROUNDS AND RECREATION CENTERS	
INTEREST	3,125
REDEMPTION	25,000
TOTAL	28,125
1955 HETCH HETCHY POWER	
INTEREST	294
REDEMPTION	235,000
TOTAL	235,294
1956 HALL OF JUSTICE	
1961 MUNICIPAL WATER SYSTEM	
INTEREST	654,454
REDEMPTION	4,880,000
TOTAL	5,534,454
1964 STREET LIGHTING	
INTEREST	53,600
REDEMPTION	215,000
TOTAL	268,600
1964 SCHOOL	
INTEREST	65,445
REDEMPTION	835,000
TOTAL	900,445
1964 FIRE DEPARTMENT	
1964 LOG CABIN RANCH	
1965 MEDICAL CENTER	
INTEREST	169,335
REDEMPTION	1,900,000
TOTAL	2,069,335
1968 MARKET STREET RECONSTRUCTION	
INTEREST	306,540
REDEMPTION	1,630,000
TOTAL	1,936,540
1971 FIRE PROTECTION	
INTEREST	149,045
REDEMPTION	550,000
TOTAL	699,045

## STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1984-1985

ISSUES	AMOUNT
<b>BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS</b>	
<b>EXPENDITURE - CONTINUED</b>	
1972 STREET AND PARKWAY LIGHTING	
INTEREST	221,760
REDEMPTION	275,000
TOTAL	496,760
1972 MUNICIPAL WATER SUPPLY	
INTEREST	1,626,659
REDEMPTION	3,315,000
TOTAL	4,941,659
1973 SCHOOLS	
INTEREST	1,113,808
REDEMPTION	1,890,000
TOTAL	3,003,808
1974 FIRE PROTECTION	
INTEREST	145,267
REDEMPTION	380,000
TOTAL	525,267
1977 RECREATION & PARK	
INTEREST	520,730
REDEMPTION	570,000
TOTAL	1,090,730
1977 FIRE PROTECTION SYSTEM	
INTEREST	331,181
REDEMPTION	385,000
TOTAL	716,181
<b>RECAPITULATION</b>	
GENERAL CITY OBLIGATIONS	
TOTAL BOND INTEREST	5,361,243
TOTAL BOND REDEMPTION	17,085,000
TOTAL DEBT SERVICE	22,446,243

## STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1984-1985

ISSUES	AMOUNT
<b>BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES</b>	
<b>REVENUE</b>	
EXPENDITURE FINANCE FROM	
SAN FRANCISCO AIRPORT OPERATING FUND	6,071,495
SAN FRANCISCO HARBOR IMPROVEMENT FUND	2,485,000
CLEAN WATER MANAGEMENT OPERATING FUND	9,014,090
TOTAL REVENUE	17,570,585
<b>EXPENDITURE</b>	
1954 SEWERS	
1960 SEWERS	
1964 SEWERAGE & SEWAGE DISPOSAL	
INTEREST	57,690
REDEMPTION	435,000
TOTAL	492,690
1967 AIRPORT	
INTEREST	1,331,495
REDEMPTION	4,740,000
TOTAL	6,071,495
1968 SEWERAGE & WATER POLLUTION CONTROL	
INTEREST	160,985
REDEMPTION	1,425,000
TOTAL	1,585,985
1970 WATER POLLUTION CONTROL	
INTEREST	2,029,825
REDEMPTION	3,050,000
TOTAL	5,079,825
1971 HARBOR IMPROVEMENT	
INTEREST	1,285,000
REDEMPTION	1,200,000
TOTAL	2,485,000
1972 SEWERS	
INTEREST	1,065,590
REDEMPTION	790,000
TOTAL	1,855,590
<b>RECAPITULATION</b>	
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	
TOTAL BOND INTEREST	5,930,585
TOTAL BOND REDEMPTION	11,640,000
TOTAL DEBT SERVICE	17,570,585

## STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1984-1985

ISSUES	AMOUNT
<b>BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES</b>	
<b>EXPENDITURE - CONTINUED</b>	
<b>GRAND RECAPITULATION</b>	
<b>GENERAL CITY AND PUBLIC SERVICE ENTERPRISES OBLIGATIONS</b>	
<b>TOTAL BOND INTEREST</b>	
GENERAL CITY OBLIGATIONS	5,361,243
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	5,930,585
<b>TOTAL</b>	<b>11,291,828</b>
<b>TOTAL BOND REDEMPTION</b>	
GENERAL CITY OBLIGATIONS	17,085,000
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	11,640,000
<b>TOTAL</b>	<b>28,725,000</b>
<b>TOTAL DEBT SERVICE</b>	
GENERAL CITY OBLIGATIONS	22,446,243
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	17,570,585
<b>TOTAL</b>	<b>40,016,828</b>

## STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1984-1985

ISSUES	AMOUNT
<b>BOND INTEREST AND REDEMPTION - REVENUE BOND &amp; STATE ASSUMED BOND</b>	
<b>REVENUE</b>	
EXPENDITURE FIANCE FROM	
SAN FRANCISCO AIRPORT OPERATING FUND	28,632,370
SAN FRANCISCO HARBOR IMPROVEMENT FUND	3,984,220
CLEAN WATER MANAGEMENT OPERATING FUNO	10,098,543
TOTAL REVENUE	42,715,133
<b>EXPENDITURE</b>	
1975 AIRPORT REVENUE BOND	
INTEREST	9,794,543
REDEMPTION	2,280,000
TOTAL	12,074,543
1977 AIRPORT REVENUE BOND	
INTEREST	5,594,732
REDEMPTION	1,090,000
TOTAL	6,684,732
1982 AIRPORT REVENUE BOND	
INTEREST	9,123,095
REDEMPTION	750,000
TOTAL	9,873,095
1909 INDIA BASIN - STATE ASSYMED BOND - PORT	
INTEREST	60
REDEMPTION	3,000
TOTAL	3,060
1909 2ND SEAWALL - STATE ASSYMED BOND - PORT	
INTEREST	3,880
REDEMPTION	97,000
TOTAL	100,880
1913 3RD SEAWALL - STATE ASSYMED BOND - PORT	
INTEREST	25,800
REDEMPTION	135,000
TOTAL	160,800
1958 5TH SEAWALL - STATE ASSYMED BDND - PORT	
INTEREST	584,317
REDEMPTION	1,635,000
TOTAL	2,219,317
1970 PORT REVENUE BOND	
INTEREST	1,075,163
REDEMPTION	425,000
TOTAL	1,500,163

## STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1984-1985

ISSUES	AMOUNT
<b>BOND INTEREST AND REDEMPTION - REVENUE BOND &amp; STATE ASSUMED BOND</b>	
EXPENDITURE - CONTINUED	
1976 SEWER REVENUE BOND - CLEAN WATER	
INTEREST	7,483,543
REDEMPTION	2,615,000
TOTAL	10,098,543
<b>RECAPITULATION - REVENUE &amp; STATE ASSUMED BOND</b>	
TOTAL REVENUE BOND INTEREST	33,685,133
TOTAL REVENUE BOND REDEMPTION	9,030,000
TOTAL REVENUE BOND AND STATE ASSUMED BOND	42,715,133

ANNUAL APPROPRIATION ORDINANCE AMENDMENTS

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 24, 1984.

JOHN L. TAYLOR, CLERK OF THE BOARD

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF AUGUST 6, 1984.

JOHN L. TAYLOR, CLERK OF THE BOARD

THE FOREGOING MEASURE HAVING BEEN FINALLY PASSED BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 6, 1984, WAS REFERRED TO THE HONORABLE MAYOR, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 2.303 OF THE CHARTER AND WAS APPROVED BY THE MAYOR ON AUGUST 8, 1984. THIS ORDINANCE SUPERSEDES THE INTERIM APPROPRIATION ORDINANCE NO. 326-84.

JOHN L. TAYLOR, CLERK OF THE BOARD

FILE NO. 101-84-7      ORDINANCE NO. 361-84

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1984-85, FILE NO. 101-84-2, ORDINANCE NO. 353-84, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR PLATFORM EMPLOYEES UNDER THE PROVISIONS OF SECTION 9.404 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 13, 1984. READ SECOND TIME AND FINALLY PASSED

AUGUST 20, 1984. APPROVED BY THE MAYOR AUGUST 24, 1984.

FILE NO. 101-84-6 ORDINANCE NO. 360-84

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1984-85, FILE NO. 101-84-2, ORDINANCE NO. 353-84, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR THE POLICE DEPARTMENT AND THE FIRE DEPARTMENT UNDER THE PROVISIONS OF SECTION 8.405 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 13, 1984. READ SECOND TIME AND FINALLY PASSED AUGUST 20, 1984. APPROVED BY THE MAYOR AUGUST 24, 1984.

FILE NO. 101-84-5 ORDINANCE NO. 359-84

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1984-85, FILE NO. 101-84-2, ORDINANCE NO. 353-84, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR REGISTERED NURSES UNDER THE PROVISIONS OF SECTION 8.403 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 13, 1984. READ SECOND TIME AND FINALLY PASSED AUGUST 20, 1984. APPROVED BY THE MAYOR AUGUST 24, 1984.

FILE NO. 74-84-1 ORDINANCE NO. 390-84

PROVIDING REVENUE AND LEVYING TAXES FOR CITY AND COUNTY PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1985.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 4, 1984. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1984. APPROVED BY THE MAYOR SEPTEMBER 14, 1984.

FILE NO. 74-84-2      ORDINANCE NO. 391-84

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO UNIFIED SCHOOL DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1985.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 4, 1984. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1984. APPROVED BY THE MAYOR SEPTEMBER 14, 1984.

FILE NO. 74-84-3      ORDINANCE NO. 392-84

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO COMMUNITY COLLEGE DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1985.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 4, 1984, READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1984. APPROVED BY THE MAYOR SEPTEMBER 14, 1984.

FILE NO. 101-84-8      ORDINANCE NO. 393-84

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1984-85, FILE NO. 101-84-2, ORDINANCE NO. 353-84, GIVING EFFECT TO REVENUE CHANGES PURSUANT TO CHARTER SECTION 6.208 AND ADJUSTING APPROPRIATIONS TO MEET THE REQUIREMENTS FOR THE MUNICIPAL AND SUPERIOR COURTS UNDER THE PROVISIONS OF SECTION 70050.5 OF THE GOVERNMENT CODE, ADJUSTING APPROPRIATIONS TO MEET THE REQUIREMENTS OF THE ART COMMISSION PURSUANT TO CHARTER SECTION 6.400 AND ADJUSTING APPROPRIATIONS FOR AID TO FAMILIES WITH DEPENDENT CHILDREN, GENERAL ASSISTANCE AND FOSTER CARE OF CHILDREN TO PROVIDE FOR MANDATORY COST OF LIVING INCREASES, AS A PRE-REQUISITE TO LEVY A TAX PURSUANT TO CHARTER SECTION 6.208.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 4, 1984. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1984. APPROVED BY THE MAYOR SEPTEMBER 14, 1984.







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